

**SIGNET BANK**

Falls Church, VA

Virginia

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING

310 FIRST STREET, SE.  
WASHINGTON, D.C. 20003

6850

THIRTY THOUSAND AND 00/100\*\*\*

DECEMBER 28

93-108/500 1104

30,000.00\*\*\*

NATIONAL POLICY FORUM

NOT NEGOTIABLE

RB 015334

1

4572"563"40"00

**SIGNET BANK**  
Virginia

Falls Church, VA

**REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING**

310 FIRST STREET, SE.  
WASHINGTON, D.C. 20003

THIRTY THOUSAND AND 00/100\*\*\*

DECEMBER 28

93-408/580 1404

30,000.00\*\*\*

NATIONAL POLICY FORUM

NOT NEGOTIABLE

6850

RB 015335

SET 2 563 40 00

**Republican  
National  
State  
Elections  
Committee**

LEGAL: MA

ADMIN: JB

RETURN CHECK TO:  
\_\_\_\_\_

**MEMORANDUM**

DATE: Dec. 28, 1993  
TO: JAY BANNING  
FROM: L. Jaskulski  
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 30,000.00  
from the Republican National State Elections Committee- Corporate  
from the following account number 11-410/11129  
Description of transaction loan  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-COIN-CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:

National Policy Forum  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

RB 015336

# N A T I O N A L P O L I C Y F O R U M

*A Republican Center for the Exchange of Ideas*

HALEY BARBOUR  
Chairman

MICHAEL E. BAROODY  
President

## DEMAND PROMISSORY NOTE

\$30,000

WASHINGTON, D.C.  
December 28, 1993

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Thirty Thousand Dollars (\$30,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

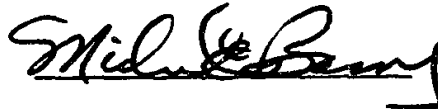
Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:



\_\_\_\_\_  
Secretary

(Seal)

EXHIBIT X H

RB 015337

# NATIONAL POLICY FORUM

*A Republican Center for the Exchange of Ideas*

HALEY BARBOUR  
Chairman

MICHAEL E. BAROODY  
President

## ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993, BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

### ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$425,000. All Advances under this agreement shall be evidenced by nine demand promissory notes, two in the principle amount of \$100,000, four in the principle amount of \$50,000, two in the principle amount of \$30,000 and one in the principle amount of \$25,000 in the form attached as Exhibits A, B, C, D, E, F, G, H and I hereto (the Note). Each Advance shall be made in the minimum amount of \$25,000 or multiples thereof.

NATIONAL POLICY FORUM

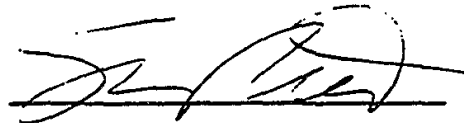


Attest:

\_\_\_\_\_  
Secretary

RB 015338

REPUBLICAN NATIONAL COMMITTEE



ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993  
BETWEEN NATIONAL POLICY FORUM AND  
REPUBLICAN NATIONAL COMMITTEE

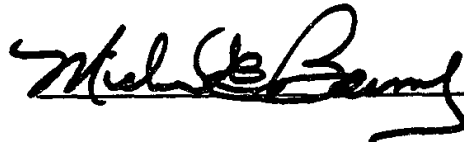
Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$260,000. All Advances under this agreement shall be evidenced by eight demand promissory notes, two in the principle amount of \$100,000, four in the principle amount of \$50,000, two in the principle amount of \$30,000, in the form attached as Exhibits A, B, C, D, E, F, G, and H hereto (the Note). Each Advance shall be made in the minimum amount of \$25,000.

This replaces the previous addendum to Exhibit H which read, "\$460,000" in error, on line 4. Article 1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is now revised to read "\$260,000" on line 4.

NATIONAL POLICY FORUM



Attest:

\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE





Republican  
National  
State  
Elections  
Committee

BATCH COVER SHEETS

PREPARED BY:

L Jaskielski

NUMBER OF TRANSACTIONS:

1

BATCH TOTAL AMOUNT:

\$

50,000.00

DATE OF DEPOSIT:

12-17-93

SOURCE CODE:

MIS

BANK CODE:

CC

RB 015348

00.04.39E.2143

DEPOSIT RECORD COPY 88-408 1464  
550

REPUBLICAN NATIONAL STATE  
ELECTIONS COMMITTEE-CORPORATE

**SIGNET BANK**  
ACHAULT VIRGINIA  
VIRGINIA

DATE 12-17-93  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS		
1	5000	-
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		

\$ 5000000

TOTAL FROM OTHER SIDE  
OR ATTACHED LIST  
5000000

Checks and other items are received for deposit  
subject to the provisions of the Uniform Commercial  
Code or any applicable collection agreement

RB 015348

F



NATIONAL POLICY FORUM  
229 1/2 PENNSYLVANIA AVE., S.E.  
WASHINGTON, DC 20003

5-93

1208

15-80/540  
3818

December 15 19 93

PAY TO THE ORDER OF Republican National Committee \$ \$50,000.00

Fifty Thousand and ----- no/100 DOLLARS

**SIGNET BANK** N.A.

ACH RAT 054000807  
Washington, DC 20008

FOR loan repayment

*Kenneth Lee*  
*Dorothy M. King*

RB 015350

**NATIONAL POLICY FORUM**

229 1/2 PENNSYLVANIA AVE., S.E.  
WASHINGTON, DC 20003

5-93

2891

15-80/540  
3818

February 28 19 95

PAY TO THE ORDER OF Republican National Committee

\$ 19,987.00

Nineteen Thousand Nine Hundred Eighty Seven and ----- no/100 DOLLARS

**SIGNET BANK** N.A.

ACH NAT 054000807  
Washington, DC 20008

FOR AMOUNTS \$5000 OR MORE  
TWO SIGNATURES REQUIRED

FOR \_\_\_\_\_

*[Signature]*  
*[Signature]*

RB 015352

**NATIONAL POLICY FORUM**

229 1/2 PENNSYLVANIA AVE., S.E.  
WASHINGTON, DC 20003

5-93

3084

15-80/540  
3818

20 April 19 95

PAY TO THE  
ORDER OF

Republican National Committee

\$ \$21,826.70

Twenty One Thousand Eight Hundred Twenty Six and ---- 70/100  
DOLLARS

**SIGNET BANK** N.A.

ACH R#T 054000807  
Washington, DC 20008

FOR AMOUNTS \$5000 OR MORE  
TWO SIGNATURES REQUIRED

*[Signature]*

*[Signature]*

FOR

RB 015353

08/31/1994  
PERIOD 3 THRU 8  
COMPANY 3

RNSEC  
GENERAL LEDGER ACTIVITY  
AUGUST 31, 1994

PAGE 19

GL NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
11		APPLIATES							
11 410		NATIONAL POLICY FORUM							
11 410 1169		LOAN						1,825,000.00	
	08/31/1994	NATIONAL POLICY FORUM	3790	8	AP	NAT350	1	60,000.00	
		ENDING BALANCE PERIOD 8						1,885,000.00	
11 410 5600		IN HOUSE PRINTING						.00	
		ENDING BALANCE PERIOD 8						.00	
11 410 5920		MAILING COSTS						.00	
		ENDING BALANCE PERIOD 8						.00	
11 410 6360		POSTAGE						.00	
		ENDING BALANCE PERIOD 8						.00	
		DEPARTMENT 410 TOTAL ACTIVITY						60,000.00	

RB 013673

08/31/94  
PERIOD 8  
COMPANY 2

RNSEC  
BUDGET PERFORMANCE REPORT  
AUGUST 31, 1994

REDACTED

PAGE

DIV 11 ACCY

DESCRIPTION

	ACTUAL	CURRENT PERIOD BUDGET	VARIANCE	YEAR TO DATE BALANCE ACTUAL	BUDGET	VARIANCE
11 410 DEFT TOTAL FOR NATINAL POLICY FORUM	50.000	0	(50,000)	1,835,000	0	1,835,000

11 DIV TOTAL FOR AFFILIATES

00-01-295-2146

4412 566 40 00

100 1109

DEPARTMENT 410 TOTAL ACTIVITY

ACCOUNT	DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT
		AFFILIATES			
		100 1109			1,000,000.00
		GRAN			1,000,000.00
		ENDING BALANCE PERIOD 9			
		IN HOUSE PRINTING			.00
		ENDING BALANCE PERIOD 9			.00
		MAILING COSTS			.00
		ENDING BALANCE PERIOD 9			.00
		POSTAGE			.00
		ENDING BALANCE PERIOD 9			.00
		DEPARTMENT 410 TOTAL ACTIVITY			.00

REDACTED

BUDGET PERFORMANCE REPORT  
SEPTEMBER 30, 1964

FUNCTIONAL	DESCRIPTION	CURRENT PER. TO			YEAR TO DATE BUDGET		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
1 DIV DEPT. OF THE ARMY	NATIONAL POLICY GROUP	0	0	0	1,985,000	0	(1,985,000)

1 DIV TOTAL FOR AFFILIATES

04722" 5162" 40" 00

RB 013679

1/01/1994  
PERIOD 10 THRU 10  
MPA

RNSEC  
GENERAL LEDGER ACTIVITY  
OCTOBER 31, 1994

PAGE 22

GL NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1		AFFILIATES							
1 410		NATIONAL POLICY FORUM							
1 410 1169		LOAN						1,885,000.00	
	10/31/1994	RECEIPTS 10/20-21	4412	10	ML		1		1,600,000.00
		ENDING BALANCE PERIOD 10						285,000.00	
1 410 5600		IN HOUSE PRINTING						.00	
		ENDING BALANCE PERIOD 10						.00	
1 410 5920		MAILING COSTS						.00	
		ENDING BALANCE PERIOD 10						.00	
1 410 6360		POSTAGE						.00	
		ENDING BALANCE PERIOD 10						.00	
		DEPARTMENT 410 TOTAL ACTIVITY						.00	1,600,000.00

RB 013681



REDACTED

10/01/94  
RICE  
MPANY 2

RNSEC  
BUDGET PERFORMANCE REPORT  
OCTOBER 31, 1994

PAGE 7

DEPT ACCT	DESCRIPTION	CURRENT PERIOD			YEAR TO DATE BALANCE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
L 410 DEPT TOTAL FOR NATINAL POLICY FORUM		(1,600,000)	0	1,600,000	285,000	0	(285,000)

L DIV TOTAL FOR AFFILIATES

RB 013683

12/01/1994  
PERIOD 11 THRU 11  
MPA

RNSEC  
GENERAL LEDGER ACTIVITY  
NOVEMBER 30, 1994

PAGE 21

GL NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1		AFFILIATES							
1 410		NATIONAL POLICY FORUM							
1 410 1169		LOAN						285,000.00	
		ENDING BALANCE PERIOD 11						285,000.00	
1 410 5600		IN HOUSE PRINTING						.00	
		ENDING BALANCE PERIOD 11						.00	
1 410 5920		MAILING COSTS						.00	
		ENDING BALANCE PERIOD 11						.00	
1 410 6360		POSTAGE						.00	
		ENDING BALANCE PERIOD 11						.00	
		DEPARTMENT 410 TOTAL ACTIVITY						.00	

REDACTED

/01/94  
R100 11  
YMPA 2

RNSEC  
BUDGET PERFORMANCE REPORT  
NOVEMBER 30, 1994

PAGE 7

V DEPT ACCT	DESCRIPTION	CURRENT PERIOD			YEAR TO DATE BALANCE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
410 DEPT TOTAL	FOR NATINAL POLICY FORUM	0	0	0	285,000	0	(285,000)

DIV TOTAL FOR AFFILIATES

RB 013687

F

11/1/1995  
 11/1/1995  
 11/1/1995

GENERAL LEDGER ACTIVITY  
 DECEMBER 30, 1994

PAGE 20

NUMBER	DESCRIPTION	ENTRY PERIOD	DEBIT	CREDIT
	AFFILIATES			
	MATERIALS			
11 410 1169	LOAN			255,000.00
	ENDING BALANCE PERIOD 12			255,000.00
11 410 5600	IN HOUSE PRINTING			.00
	ENDING BALANCE PERIOD 12			.00
11 410 5920	MAILING COSTS			.00
	ENDING BALANCE PERIOD 12			.00
11 410 6360	POSTAGE			.00
	ENDING BALANCE PERIOD 12			.00
	DEPARTMENT 410 TOTAL ACTIVITY			.00

RB 013689

01/04/74  
PERIOD 12  
PAGE 3

BUDGET PERFORMANCE REPORT  
CONTINUED

REDACTED

201

11.410 DEPT 2000 - POLICY ECUM

11.410 DEPT TOTAL FOR INTERNAL POLICY ECUM

INTERIM PERIOD			TOTAL TO DATE YTD/INT		
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
0	0	0	285,000	0	285,000

11 DIV TOTAL FOR AFFILIATES

4517.564.40.00

**DEMAND PROMISSORY NOTE  
IN CONNECTION WITH AGREEMENT BETWEEN  
THE REPUBLICAN NATIONAL COMMITTEE AND  
THE NATIONAL POLICY FORUM**

\$100,000

Washington, D.C.  
April 30, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of One Hundred Thousand Dollars (\$100,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated thus date (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on August 31, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on August 31, 1994.

This Note is issued pursuant to the Agreement, referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:

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RB 013869

ADDENDUM NO. 2  
TO THE LOAN AGREEMENT OF MAY 1, 1993,  
BETWEEN NATIONAL POLICY FORUM AND  
REPUBLICAN NATIONAL COMMITTEE

1. Section 1.4 of the Loan Agreement entered into on May 1, 1993 by and between the National Policy Forum and Republican National Committee is amended as follows:

Change "the maturity of the Note on April 30, 1994" in the first and third sentences to "the maturity of the Note on August 31, 1994".

2. Extend the date of payment of the two demand promissory notes in the principal amount of \$100,000 each to August 31, 1994. This extension of the payment date shall be evidenced by the execution of the two demand promissory notes in the form attached as Exhibits C and D hereof.

NATIONAL POLICY FORUM

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REPUBLICAN NATIONAL COMMITTEE

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RB 013870

ADDENDUM NO. 2  
TO THE LOAN AGREEMENT OF MAY 1, 1993,  
BETWEEN NATIONAL POLICY FORUM AND  
REPUBLICAN NATIONAL COMMITTEE

1

RB 013871



Section 1.4 of the Loan Agreement entered into on May 1, 1993 by and between the National Policy Forum and Republican National Committee is amended as follows:

Change "the maturity of the Note on April 30, 1994" in the first and third sentences to "the maturity of the Note on August 31, 1994".

2. Extend the date of payment of the two demand promissory notes in the principal amount of \$100,000 each to August 31, 1994. This extension of the payment date shall be evidenced by the execution of the two demand promissory notes in the form attached as Exhibits C and D hereof.

NATIONAL POLICY FORUM

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REPUBLICAN NATIONAL COMMITTEE

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RB 013872

ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993,  
BETWEEN NATIONAL POLICY FORUM AND  
REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and Republican National Committee is amended to read as follows:

ARTICLE 1

Section 1.1. LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$200,000. All Advances under this Agreement shall be evidenced by two demand promissory notes in the principle amount of \$100,000 each, in the form attached as Exhibits A & B hereto (the "Note"). Each Advance shall be made in the minimum amount of \$25,000 or multiples thereof.

NATIONAL POLICY FORUM

Attest:

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
REPUBLICAN NATIONAL COMMITTEE

(Seal)

RB 013873

June 29, 1993

MEMORANDUM TO: JAY BANNING

FROM: MARTY QUICK

SUBJECT: NATIONAL POLICY FORUM

---

As per our conversation regarding The National Policy Forum. The man hours used for setting up that location between 5/25/93 - 6/17/93, are as follows.

Martin Quick	RNC Staff - 40hrs. @ \$17.79per hour = \$711.60
Paul Morton	RNC Staff - 151 hrs. @ \$10.00per hour = \$1,510.00
Hans Coutard	RNC Staff - 21.5hrs. @ \$25.96per hour = \$ 558.14
Osbourne Marlowe	Mover 112hrs. @ \$12.00per hour = \$1,344.00
Arthur Butler	Mover 91hrs. @ \$5.00 per hour = \$455.00

RB 013874

## LOAN AGREEMENT

This Loan Agreement ("Agreement") is entered into as of this 1st day of May, 1993, by and between National Policy Forum, a District of Columbia not-for-profit corporation with its principal office and place of operations in the District of Columbia ("the Borrower"), the Republican National Committee, an unincorporated association with an office and principal place of business at 310 First Street, S.E., Washington, D.C. 20003 (the "RNC").

NOW THEREFORE, the RNC and the Borrower hereby agree as follows:

### ARTICLE 1

Section 1.1. **Loan Facility.** The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$100,000. All Advances under this Agreement shall be evidenced by a single demand promissory note, in the principal amount of \$100,000, in the form attached as Exhibit A hereto (the "Note"). Each Advance shall be made in the minimum amount of \$25,000 or multiples thereof.

Section 1.2. **Making the Advances.** Each Advance shall be made upon notice from the Borrower to the RNC, specifying the amount requested. The notice may be by telephone, but must be confirmed in writing within three business days of the date of the Advance.

Section 1.3. **Use of Proceeds.** All proceeds of Advances hereunder shall be used for the Borrower's operating expenses and working capital requirements relating to its nonprofit activities.

Section 1.4. **Repayment and Interest.** The Borrower shall repay to the RNC the Advances upon demand, or, if no demand previously has been made on the maturity of the Note on April 30, 1994. The Borrower may make prepayments under the Note at any time and, subject to the terms and conditions hereof, may reborrow during the Availability Period. The Borrower shall further pay to the RNC interest upon the aggregate unpaid principal amount under the Note, payable upon the maturity of the Note or April 30, 1994, at a rate per annum (calculated on the basis of the actual

RB 013875

number of days elapsed over a year of 360 days) equal to the Signet Bank/Virginia's (the "Bank") prime rate of interest in effect from time to time as publicly announced by the Bank as such prime rate ("the Prime Rate"), plus 1.5 points.

Section 1.5. **Method of Payment.** All payments and prepayments hereunder shall be made to the RNC at its address stated on the first page hereof, in such money of the United States money and in immediately available funds.

## ARTICLE II

Section 2.1. **Conditions Precedent.** The RNC's obligations under Section 1.1 hereof shall be subject to the fulfillment of all the following conditions precedent in manner and form satisfactory to the RNC and its Chief Counsel:

(a) The Borrower shall have delivered to the RNC:

(i) a copy of the Borrower's certificate and articles of incorporation and by-laws, certified as to accuracy and completeness by Borrower's President and Secretary;

(ii) the Note, duly executed by the Borrower;

(iii) a resolution of the Board of Directors of the Borrower authorizing the execution, delivery and performance of this Agreement and the Note;

(iv) a certificate of incumbency and authenticity of signatures with respect to the officers of the Borrower executing this Agreement, the Note and any related documents.

(b) Upon fulfillment of the above conditions the RNC shall execute and deliver this Agreement.

## ARTICLE III WARRANTIES AND REPRESENTATIONS

Section 3.1. **Organization.** The Borrower hereby warrants and represents that it is not-for-profit corporation validly organized and existing under the laws of, and with its financial and other records and its principal place of operations in, the District of Columbia, that it has power and authority, corporate and otherwise to own its operations, and that it has qualified with the Internal Revenue Service as a tax exempt organization pursuant to Section 501(c) (4) of the Internal Revenue Code.

Section 3.2. **Authority; Approvals.** The Borrower hereby warrants and represents that the persons executing this Agreement and the Note on behalf of the Borrower are duly authorized by the Borrower to enter into this

Agreement, to issue the Note and to bind the Borrower to perform this Agreement and the Note in accordance with their respective terms; that the execution, delivery, and the performance of this Agreement and the Note are within the duly authorized powers of the Borrower, corporate and otherwise, and do not contravene any law, rule, or regulation applicable to the Borrower, the certificate or articles of incorporation of the Borrower, any by-law or rule governing the Borrower, or any contractual obligation binding upon the Borrower; that the lawful execution, delivery and performance of this Agreement and the Note do not require any filing with, notice to or approval by any governmental entity, and that this Agreement is and, when issued, the Note shall be, valid, legal and binding obligations of the Borrower enforceable in accordance with their respective terms.

Section 3.3. **Proceedings.** There are no actions, investigations, or other proceedings before any court or governmental agency pending or threatened against Borrower or affecting its assets or operations which, if decided adversely would have a material adverse effect upon Borrower's financial condition or operations.

#### **ARTICLE IV COVENANTS**

Section 4.1. **Protection of Rights.** The Borrower agrees that, upon request by the RNC, it will execute and deliver any amendments, assignments, instruments and similar documents that may reasonably be deemed by the RNC to be necessary for the perfection or protection of the RNC's rights as a creditor under or arising out of this Agreement.

Section 4.2. **Good Standing; Maintenance of Office and Records.** The Borrower agrees that, during the terms of this Agreement, it shall maintain its corporate existence and good standing in the District of Columbia and its tax-exempt status under Section 501(c)(4) and the Internal Revenue Code; that it shall not merge into or consolidate with any other person; and that it shall not remove its office or principal place of business from the District of Columbia and shall not transfer its financial or other records from the District of Columbia, without the prior written consent of the RNC.

Section 4.3. **Legal Compliance.** The Borrower shall comply with all laws, rules, regulations, orders, judgments, decrees and reporting requirements applicable to it or its offices or assets.

#### **Article V**

RB 013877

Section 5.1. **Events of Default.** The following shall constitute an Event of Default under this Agreement:

(a) Failure by the Borrower to pay or cause to be paid when due under this Agreement or upon demand by the RNC, any amount required to be paid by the Borrower pursuant to this Agreement;

(b) The Borrower shall generally not pay its debts as they become due or shall make any assignment for the benefit of creditors, seek or have sought against it an order for relief under the Federal Bankruptcy Code, or cause or suffer the appointment of a receiver or similar official for it or any substantial portion of its assets.

Section 5.2. **Exercise of Remedies.** Any right, remedy or power of the RNC hereunder may be exercised from time to time and as often as may be deemed expedient by the RNC, and a waiver by the RNC on one occasion shall not be construed as a bar to, or waiver of, any such exercise on any other occasion. In order to entitle the RNC to exercise any right, remedy or power reserved to it under this Agreement or the Note, it shall not be necessary to give any notice as may be herein expressly required.

#### **ARTICLE VI. MISCELLANEOUS**

Section 6.1. **Choice of Law.** This Agreement shall be governed by and shall be construed in accordance with the laws of the District of Columbia.

Section 6.2. **Power of Attorney.** The RNC is hereby irrevocably made, constituted and appointed by the Borrower as the true and lawful attorney for the Borrower with full power of substitution for the sole purpose of endorsing the name of the Borrower upon any and all checks, drafts, money orders and other instruments to be deposited to Borrower's deposit accounts.

Section 6.3. **Notices.** All Notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given (a) on the day delivered by facsimile with confirmation or by hand delivery or (b) on the second day following the day on which the same are mailed by certified or registered mail, postage prepaid, bearing the address of the RNC or the Borrower as each is stated herein, whichever is appropriate. The RNC and the Borrower may, by notice given hereunder, designate any future or different address to which subsequent notices, certificate or other communications shall be sent.

RB 013870

Section 6.4. **Severability.** In the event that any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 6.5. **Liability.** The Republican National Committee (RNC) represents that it is an unincorporated association created by the Rules of the Republican Party adopted on August 17, 1992, by the Republican National Convention in Houston, Texas. The members, officers, employees and agents of the RNC, as well as the members of the Executive Committee of the RNC, shall not be personally liable for any debt, liability, or obligation of the RNC. All persons, corporations or other entities extending credit to, contracting with, or having any claim against the RNC, may look only to the funds and property of the RNC for payment of any such contract or claim or for the payment of any debt, damages, judgment or decree or any money that may otherwise become due or payable to them from the RNC.

Section 6.6. **Binding Effect; Modifications.** This Agreement shall bind and inure to the benefit of the parties, their legal representatives, successors and assigns, except that the Borrower may not assign or transfer its rights hereunder or any interests herein without the prior written consent of the RNC. This Agreement, together with the provisions of the Note, constitute the entire agreement between the parties hereto relating to the subject matter hereof, superseding all previous oral or written agreements relating to such subject matter, and no amendment or waiver of any provision of this Agreement or the Note nor consent to any departure by the Borrower therefrom shall in any event be effective unless the same shall be in writing and signed by the RNC and the Borrower, and the such waiver or consent shall be effective only in the specific instance and for the specific instance and for the specific purpose which given.

IN WITNESS WHEREOF, The parties have caused this Agreement to be duly executed as of this 1st day of May, 1993.

NATIONAL POLICY FORUM

Attest

BY: \_\_\_\_\_

Secretary

RB 013879



REPUBLICAN NATIONAL  
COMMITTEE

BY:

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00.04.39E.2166

RB 013880



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO AUGUST 31, 1993

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
MAJOR DONORS:  
    CAMPAIGN COUNCIL  
    PRESIDENT'S CLUB  
    CHAIRMAN ADVISORY  
PROMOTIONAL: MAJOR DONOR  
    CAMPAIGN COUNCIL  
    PRESIDENT'S CLUB  
    CHAIRMAN ADVISORY  
EAGLES  
EAGLES EUROPEAN TRIP  
TEAM 100  
TEAM 100 - EUROPEAN TRIP  
MAJORITY FUND  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM

TOTAL

CASH DISBURSEMENTS:

REDACTED

MEMBER RELATIONS  
FINANCE  
POLITICAL  
LEGAL  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS

50,000

100,000

300,000

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TOTAL

CASH - AUGUST 31, 1993

RB 014036

\*\*\*\*\*

RNSEC MASTER 1993

RNSEC

DATE	BANK TOTALS			RNC CALIFORNIA	WISCONSIN	MICHIGAN	TOTAL	OTHER REIMBURSEMENTS	MEETINGS & CONVENTIONS	FINANCE EXPENSES	DIRECT MAIL
	CORPORATE	OPERATING	LIMITED CORP								

AUG 93 TOTAL

08-02-93

08-03-93

08-04-93

08-05-93

08-06-93

**REDACTED**

WEEKLY

Month

Year to date

08-09-93

08-10-93

08-11-93

08-12-93

08-13-93

WEEKLY

Month

Year to date

08-16-93

08-17-93

08-18-93

08-19-93

08-20-93

WEEKLY

Month

Year to date

08-23-93

08-24-93

08-25-93

08-26-93

RB 014037

08-27-93

WEEKLY

Month

Year to date

08-30-93

08-31-93

WEEKLY

Month

Year to date

MONTHLY

DN/RD/CN  
REFUNDS

NOS TOTAL

T-D TOTAL

**REDACTED**

RB 014038

**REDACTED**

PROMOTIONAL TELECOMMUNI	-/-/-/-/-/	MAJOR DONORS	-/-/-/-/-/	CAMPAIGN	PRESIDENTS	CHAIRMAN	-/-/-/-	PROMOTIONAL	MAJOR DONORS	-/-/-/-
	CAMPAIGN	PRESIDENT'S	CHAIRMAN	COUNCIL	CLUB	ADVISORY	CAMPAIGN	PRESIDENT'S	CHAIRMAN	
	COUNCIL	CLUB	ADVISORY	CONFER FEES	CONFER FEES	CONFER FEES	COUNCIL	CLUB	ADVISORY	

0212" 565" 40" 00

RB 014039

00 04 39 21 4

**REDACTED**

**RB 014040**

REDACTED

EAGLES	EAGLES EUROPEAN TRIP	TEAM 100	TEAM 100 EUROPEAN TRIP	MAJORITY FUND	GOVERNORS ASSOCIATION	R G A Convention	INTER-COMM TRANSFER	TRANSFER-IN SENATORIAL	TRANSFER-IN CONGRESS. COMM	Political
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RB 014041

**REDACTED**

RB 014042



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Redistricting	TOTAL	Difference	Net Receipts
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413 214  
55 40.00

**REDACTED**

RB 014043

5413" 563" 40" 00

**REDACTED**

**RB 014044**

REDACTED

ANSEC MASTER 1993

DISBURSMENTS

DATE	BANK TOTALS		LIMITED CORP	RNC CALIFORNIA	WISCONSIN	MICHIGAN	TOTAL	REDISTRICTING	FINANCE	POLITICAL
	CORPORATE	OPERATING								
AUG 93 TOTALS										
08-02-93										
08-03-93										
08-04-93										
08-05-93										
08-06-93										
WEEKLY										
Month										
Year to date										
08-09-93										
08-10-93										
08-11-93										
08-12-93										
08-13-93										
WEEKLY										
Month										
Year to date										
08-16-93										
08-17-93										
08-18-93										
08-19-93										
08-20-93										
WEEKLY										
Month										
Year to date										
08-23-93										
08-24-93										
08-25-93										
08-26-93										
08-27-93										

RB 014045

WEEKLY

Month

Year to date

00-30-93

00-31-93

WEEKLY

Month

Year to date

MONTHLY

ON/RO/CN  
REFUNDS

NOS TOTAL

Y-T-D TOTAL

**REDACTED**

RB 014046

REDACTED

00.04.395.2170

LEGAL	R G A	NATIONAL POLICY FORUM	PRIOR YEARS OBLIGATIONS	INTER-COMMITTEE TRANSFERS	INTRA TRANSFERS	YEAR 100	TOTAL	Difference
		200,000.00						
		0.00						
		0.00						
		200,000.00						
		50,000.00						
		50,000.00						
		50,000.00						
		250,000.00						
		0.00						
		50,000.00						
		250,000.00						

00-04-395-2179

0.00

50,000.00

250,000.00

50,000.00

50,000.00

100,000.00

300,000.00

100,000.00

100,000.00

300,000.00

**REDACTED**

RB 014048



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO AUGUST 27, 1993

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
CASH - JANUARY 1, 1993			\$840,675

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
MAJOR DONORS:  
    CAMPAIGN COUNCIL  
    PRESIDENT'S CLUB  
    CHAIRMAN ADVISORY  
PROMOTIONAL: MAJOR DONOR  
    CAMPAIGN COUNCIL  
    PRESIDENT'S CLUB  
    CHAIRMAN ADVISORY  
EAGLES  
EAGLES EUROPEAN TRIP  
TEAM 100  
TEAM 100 - EUROPEAN TRIP  
MAJORITY FUND  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM

-----  
TOTAL

ASH DISBURSEMENTS:

REDACTED

MEMBER RELATIONS  
FINANCE  
POLITICAL  
LEGAL  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS

0 50,000 250,000

---  
TOTAL

RB 014049

ASH - AUGUST 27, 1993

# REDACTED

RNSEC MASTER 1993

RNSEC

DATE	-----BANK TOTALS-----		LIMITED CORP	RNC CALIFORNIA	WISCONSIN	MICHIGAN	TOTAL	OTHER REIMBURSEMENTS	MEETINGS & CONVENTIONS	FINANCE EXPENSES	DIRECT MAIL
	CORPORATE	OPERATING									

AUG 93 TOTAL

08-02-93  
08-03-93  
08-04-93  
08-05-93  
08-06-93

WEEKLY

Month

Year to date

08-09-93  
08-10-93  
08-11-93  
08-12-93  
08-13-93

WEEKLY

Month

Year to date

08-16-93  
08-17-93  
08-18-93  
08-19-93  
08-20-93

WEEKLY

Month

Year to date

08-23-93

08-24-93  
08-25-93  
08-26-93

RB 014050



08-27-93

WEEKLY

Month

Year to date

**REDACTED**

00.04.395.2182

RB 014051

REDACTED

PROBATIONAL TELECOMMUNZ	-/-/-/-/-/	MAJOR DONORS	-/-/-/-/-/	CAMPAIGN	PRESIDENTS	CHAIRMAN	-/-/-/-/	PROBATIONAL - MAJOR DONORS	-/-/-/-/
	CAMPAIGN	PRESIDENT'S	CHAIRMAN	COUNCIL	CLUB	ADVISORY	CAMPAIGN	PRESIDENT'S	CHAIRMAN
	COUNCIL	CLUB	ADVISORY	CONFER FEES	CONFER FEES	CONFER FEES	COUNCIL	CLUB	ADVISORY

EST. 36 40 88

RB 014052

00.04.295.2.31

**REDACTED**

RB 014053

**EAGLES**

**EAGLES**

TEAM 100

**TEAM 100**

**MAJORITY**

## GOVERNORS

R 6 A

**INTER-CORRELATION**

## TRANSFER

### GENERAL

TRANSFER-IN  
CONGRESS COM

Political

**F**

**REDACTED**

00.04.295.2186

**RB 014055**

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Redistricting	TOTAL	Difference	Net Receipts
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**REDACTED**

00.04.2023 21:03

RB 014056

**REDACTED**

00.04.395.2100

**RB 014057**

REDACTED

RNSEC MASTER 1993

DISBURSMENTS

~~BANK TOTALS~~

DATE	CORPORATE	OPERATING	LIMITED CORP	RNC CALIFORNIA	WISCONSIN	MICHIGAN	TOTAL	REDISTRICTING	FINANCE	POLITICAL
------	-----------	-----------	-----------------	-------------------	-----------	----------	-------	---------------	---------	-----------

AUG 93 TOTALS

08-02-93  
08-03-93  
08-04-93  
08-05-93  
08-06-93

WEEKLY

Month

Year to date

08-09-93  
08-10-93  
08-11-93  
08-12-93  
08-13-93

WEEKLY

Month

Year to date

08-16-93  
08-17-93  
08-18-93  
08-19-93  
08-20-93

WEEKLY

Month

Year to date

08-23-93  
08-24-93  
08-25-93  
08-26-93  
08-27-93

RB 014058



**REDACTED**

0612:56:40:00

**RB 014059**

# REDACTED

LEGAL	R G A	NATIONAL POLICY FORUM	PRIOR YEARS OBLIGATIONS	INTER-COMMITTEE TRANSFERS	INTRA TRANSFERS	TEAM 100	TOTAL	Difference
		200,000.00						
		0.00						
		0.00						
		200,000.00						
		50,000.00						
		50,000.00						
		50,000.00						
		250,000.00						
		0.00						
		50,000.00						
		250,000.00						

RB 014060

**REDACTED**

0.00

50,000.00

250,000.00

00.04.395.2192

RB 014061



**REDACTED**

**Republican  
National  
State  
Elections  
Committee**

**RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO AUGUST 20, 1993**

**WEEKLY  
TOTAL**

**MONTH  
TO DATE**

**YEAR  
TO DATE**

**CASH - JANUARY 1, 1993**

**CASH RECEIPTS:**

**DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
MAJOR DONORS:  
    CAMPAIGN COUNCIL  
    PRESIDENT'S CLUB  
    CHAIRMAN ADVISORY  
PROMOTIONAL: MAJOR DONOR  
    CAMPAIGN COUNCIL  
    PRESIDENT'S CLUB  
    CHAIRMAN ADVISORY  
EAGLES  
EAGLES EUROPEAN TRIP  
TEAM 100  
TEAM 100 - EUROPEAN TRIP  
MAJORITY FUND  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM**

**TOTAL**

**CASH DISBURSEMENTS:**

**MEMBER RELATIONS  
FINANCE  
POLITICAL  
LEGAL  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS**

**0**

**50,000**

**250,000**

**TOTAL**

**CASH - AUGUST 20, 1993**

**RB 014062**

00 04 395 2192

RNSEC MASTER 1993

RNSEC

**REDACTED**

DATE	BANK TOTALS		LIMITED CORP	RNC CALIFORNIA	WISCONSIN	MICHIGAN	TOTAL	OTHER REIMBURSEMENTS	MEETINGS & CONVENTIONS	FINANCE EXPENSES	DIRECT MAIL
	CORPORATE	OPERATING									

AUG 93 TOTAL

08-02-93  
08-03-93  
08-04-93  
08-05-93  
08-06-93

WEEKLY

Month

Year to date

08-09-93  
08-10-93  
08-11-93  
08-12-93  
08-13-93

WEEKLY

Month

Year to date

08-16-93  
08-17-93  
08-18-93  
08-19-93  
08-20-93

WEEKLY

Month

Year to date

RB 014063

REDACTED

PROMOTIONAL TELECOMMUNI	-/-/-/-/-/	MAJOR DONORS	-/-/-/-/-/	CAMPAIGN	PRESIDENTS	CHAIRMAN	-/-/-/-	PROMOTIONAL - MAJOR DONORS	-/-/-/-
	CAMPAIGN	PRESIDENT'S	CHAIRMAN	COUNCIL	CLUB	ADVISORY	CAMPAIGN	PRESIDENT'S	CHAIRMAN
	COUNCIL	CLUB	ADVISORY	CONFER FEES	CONFER FEES	CONFER FEES	COUNCIL	CLUB	ADVISORY

10613 "SEE" PD. 00

RB 014064

**Figure 6**

**Political**

**REDACTED**

Redistricting      TOTAL      Difference      Net Receipts

RB 014066



REDACTED

RRSEC MASTER 1993

DISBURSMENTS

DATE	BANK TOTALS			RNC CALIFORNIA	WISCONSIN	MICHIGAN	TOTAL	REDISTRICTING	FINANCE	POLITICAL
	CORPORATE	OPERATING	LIMITED CORP							

AUG 93 TOTALS

08-02-93  
08-03-93  
08-04-93  
08-05-93  
08-06-93

WEEKLY

Month

Year to date

08-09-93  
08-10-93  
08-11-93  
08-12-93  
08-13-93

WEEKLY

Month

Year to date

08-16-93  
08-17-93  
08-18-93  
08-19-93  
08-20-93

WEEKLY

Month

Year to date

RB 014067

# REDACTED

LEGAL	R G A	NATIONAL POLICY FORUM	PRIOR YEARS OBLIGATIONS	INTER-COMMITTEE TRANSFERS	INTRA TRANSFERS	TEAM 100	TOTAL	Difference
		200,000.00						
		0.00						
		0.00						
		200,000.00						
		50,000.00						
		50,000.00						
		50,000.00						
		250,000.00						
		0.00						
		50,000.00						
		250,000.00						

RB 014068



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1994 TO JULY 29, 1994

REDACTED

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
-----------------	------------------	-----------------

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
    CAMPAIGN COUNCIL  
    PRESIDENT'S CLUB  
    CHAIRMAN ADVISORY  
PROMOTIONAL: MAJOR DONOR  
    CAMPAIGN COUNCIL  
    PRESIDENT'S CLUB  
    CHAIRMAN ADVISORY  
EAGLES  
EAGLES EUROPEAN TRIP  
TEAM 100  
TEAM 100 - EUROPEAN TRIP  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATES

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN			
MEMBER RELATIONS			
CO-CHAIRMAN			
COMMUNICATIONS			
FINANCE			
POLITICAL			
LEGAL			
GOVERNOR'S ASSOCIATION			
NATIONAL POLICY FORUM	0	70,000	1,825,000
PRIOR YEARS OBLIGATIONS			
INTER-COMMITTEE TRANSFERS			

TOTAL

RB 014069

CASH - JULY 29, 1994

Dwight D. Eisenhower Republican Center • 310 First Street Southeast • Washington, D.C. 20003

Prepared for the Republican National State Elections Committee

00.04.395.2200

REDACTED

TO: JAY BANNING

FROM: LYNN JASKULSKI

RE: BUILDING FUND DEPOSITS THROUGH JULY 29, 1994

00.04.395.2204

CORPORATE	WEEK	MONTH	YTD
EAGLES			
GALA			
DIRECT MAIL			
PROMOTIONAL			
MAJOR DONORS			
TEAM 100			
INTER-COMMITTEE TRANS.			
RGA			
MISCELLANEOUS			
TOTAL			

PERSONAL	WEEK	MONTH	YTD
EAGLES			
GALA			
DIRECT MAIL			
PROMOTIONAL			
MAJOR DONORS			
TEAM 100			
INTER-COMMITTEE TRANS.			
RGA			
MISCELLANEOUS			
HANDICAP RAMP FUND			
TOTAL			

RB 014070



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO AUGUST 13, 1993

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

REDACTED

CASH - JANUARY 1, 1993

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
PROMOTIONAL: MAJOR DONOR  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
EAGLES  
EAGLES EUROPEAN TRIP  
TEAM 100  
TEAM 100 - EUROPEAN TRIP  
MAJORITY FUND  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS  
FINANCE  
POLITICAL  
LEGAL  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS

50,000

50,000

250,000

TOTAL

RB 014071

CASH - AUGUST 13, 1993

REDACTED

RNSEC MASTER 1993

RNSEC

DATE	CORPORATE	OPERATING	LIMITED CORP	RNC CALIFORNIA	WISCONSIN	MICHIGAN	TOTAL	OTHER REIMBURSEMENTS	MEETINGS & CONVENTIONS	FINANCE EXPENSES	DIRECT MAIL
AUG 93 TOTAL											
08-02-93											
08-03-93											
08-04-93											
08-05-93											
08-06-93											
WEEKLY											
Month											
Year to date											
08-09-93											
08-10-93											
08-11-93											
08-12-93											
08-13-93											
WEEKLY											
Month											
Year to date											

RB 014072

REDACTED

PROMOTIONAL TELECOMMUNI	-/-/-/-/-/	MAJOR DONORS	-/-/-/-/-/	CAMPAIGN	PRESIDENTS	CHAIRMAN	-/-/-/-	PROMOTIONAL - MAJOR DONORS	-/-/-/-
	CAMPAIGN	PRESIDENT'S	CHAIRMAN	COUNCIL	CLUB	ADVISORY	CAMPAIGN	PRESIDENT'S	CHAIRMAN
	COUNCIL	CLUB	ADVISORY	CONFER FEES	CONFER FEES	CONFER FEES	COUNCIL	CLUB	ADVISORY

40-22-76-40-50

RB 014073

REDACTED

EAGLES	EAGLES EUROPEAN TRIP	TEAM 100	TEAM 100 EUROPEAN TRIP	MAJORITY FUND	GOVERNORS ASSOCIATION	R & A Convention	INTER-CONN TRANSFER	TRANSFER-IN SENATORIAL	TRANSFER-IN CONGRESS. COMM	Political
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50227 563 40 00

RB 014074



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Redistricting	TOTAL	Difference	Net Receipts
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**REDACTED**

00.04.395.2206

RB 014075

REDACTED

RNSEC MASTER 1993

DISBURSEMENTS

DATE	-----BANK TOTALS-----		LIMITED CORP	RNC CALIFORNIA	WISCONSIN	MICHIGAN	TOTAL	REDISTRICTING	FINANCE	POLITICAL
	CORPORATE	OPERATING								

AUG 93 TOTALS

08-02-93

08-03-93

08-04-93

08-05-93

08-06-93

WEEKLY

Month

Year to date

08-09-93

08-10-93

08-11-93

08-12-93

08-13-93

WEEKLY

Month

Year to date

RB 014076

REDACTED

LEGAL	R & A	NATIONAL POLICY FORUM	PRIOR YEARS OBLIGATIONS	INTER-COMMITTEE TRANSFERS	INTRA TRANSFERS	YEAR 100	TOTAL	Difference
		200,000.00						
		0.00						
		0.00						
		200,000.00						
		50,000.00						
		50,000.00						
		50,000.00						
		250,000.00						

RB 014077



**Republican  
National  
State  
Elections  
Committee**

**RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO DECEMBER 17, 1993**

**WEEKLY  
TOTAL**

**MONTH  
TO DATE**

**YEAR  
TO DATE**

**CASH - JANUARY 1, 1993**

**\$840,675**

**CASH RECEIPTS:**

**DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
MAJOR DONORS:  
    CAMPAIGN COUNCIL  
    PRESIDENT'S CLUB  
    CHAIRMAN ADVISORY  
PROMOTIONAL: MAJOR DONOR  
    CAMPAIGN COUNCIL  
    PRESIDENT'S CLUB  
    CHAIRMAN ADVISORY  
EAGLES  
EAGLES EUROPEAN TRIP  
TEAM 100  
TEAM 100 - EUROPEAN TRIP  
MAJORITY FUND  
GALA  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRAVEL REBATES  
MISCELLANEOUS**

**REDACTED**

**TOTAL**

**\$**

**CASH DISBURSEMENTS:**

**MEMBER RELATIONS  
FINANCE  
POLITICAL  
LEGAL  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS**

**(50,000)**

**(50,000)**

**200,00**

**TOTAL**

**RB 014100**

**CASH - DECEMBER 17, 1993**

00.04.395.2210

EXPENSE	POLITICAL	1934	R. J. A.	NATIONAL		FEDERAL	INTER-STATE	INTRA-STATE	TOTAL
				RELIGIOUS	EDUCATION				
				250,000.00					
				0.00					
				0.00					
				250,000.00					
				0.00					
				0.00					
				250,000.00					
				(50,000.00)					
				250,000.00					
				(50,000.00)					
				250,000.00					

REDACTED



**Republican  
National  
State  
Elections  
Committee**

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO NOVEMBER 26, 1993

CASH - JANUARY 1, 1993

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
MAJOR DONORS:

**REDACTED**

CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
PROMOTIONAL: MAJOR DONOR  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY

EAGLES  
EAGLES EUROPEAN TRIP  
TEAM 100  
TEAM 100 - EUROPEAN TRIP  
MAJORITY FUND  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRAVEL REBATES

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS  
FINANCE  
POLITICAL  
LEGAL  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS

0

0

250,000

TOTAL

RB 014078

CASH - NOVEMBER 26, 1993

Dwight D. Eisenhower Republican Center, 310 First Street Southeast, Washington, D.C. 20003

Paid for by the Republican National State Elections Committee

REDACTED

FINANCE	POLITICAL	LEGAL	R S A	NATIONAL POLICY FORUM	PRIOR YEARS OBLIGATIONS	INTER-COMMITTEE TRANSFERS	INTRA TRANSFERS	TEAM 100
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250,000.00

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250,000.00

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250,000.00

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250,000.00

RB 014089

**REDACTED**

0.00

250,000.00

00 04 39 56 40 00

RB 014090





Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO AUGUST 6, 1993

REDACTED

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
MAJOR DONORS:  
    CAMPAIGN COUNCIL  
    PRESIDENT'S CLUB  
    CHAIRMAN ADVISORY  
PROMOTIONAL, MAJOR DONOR  
    CAMPAIGN COUNCIL  
    PRESIDENT'S CLUB  
    CHAIRMAN ADVISORY  
EAGLES  
EAGLES EUROPEAN TRIP  
TEAM 100  
TEAM 100-EUROPEAN TRIP  
MAJORITY FUND  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS  
FINANCE  
POLITICAL  
LEGAL  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS

TOTAL

RB 014093

CASH - AUGUST 6, 1993

REDACTED

LEGAL	R G A	NATIONAL POLICY FORUM	PRIOR YEARS OBLIGATIONS	INTER-COMMITTEE TRANSFERS	INTRA TRANSFERS	TEAM 100	TOTAL	Difference
		200,000.00						

00.04.395.2215

0.00  
0.00  
200,000.00

RB 014099



**Republican  
National  
State  
Elections  
Committee**

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO NOVEMBER 30, 1993

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1993

**CASH RECEIPTS:**

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
MAJOR DONORS:  
    CAMPAIGN COUNCIL  
    PRESIDENT'S CLUB  
    CHAIRMAN ADVISORY  
PROMOTIONAL: MAJOR DONOR  
    CAMPAIGN COUNCIL  
    PRESIDENT'S CLUB  
    CHAIRMAN ADVISORY  
EAGLES  
EAGLES EUROPEAN TRIP  
TEAM 100  
TEAM 100 - EUROPEAN TRIP  
MAJORITY FUND  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRAVEL REBATES

**RECEIVED**

TOTAL

**CASH DISBURSEMENTS:**

MEMBER RELATIONS  
FINANCE  
POLITICAL  
LEGAL  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS

0

0

250,000

RB 014108

CASH - NOVEMBER 30, 1993

Dwight D. Eisenhower Republican Center, 310 First Street Southeast, Washington, D.C. 20003

Paid for by the Republican National State Elections Committee

REDACTED

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		FINANCE		POLITICAL		LEGAL		4 3 4		NATIONAL		POLICY		POLICE		PEACE		INTER-COMMITTEE		INTRA		TEAM	
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										0.00													
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250,000.00

RB 014112



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO DECEMBER 3, 1993

CASH - JANUARY 1, 1993

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
PROMOTIONAL: MAJOR DONOR  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
EAGLES  
EAGLES EUROPEAN TRIP  
TEAM 100  
TEAM 100-EUROPEAN TRIP  
MAJORITY FUND  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRAVEL REBATE

REDACTED

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS  
FINANCE  
POLITICAL  
LEGAL  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS

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250,000

TOTAL

RB 014123

CASH - DECEMBER 3, 1993

RECEIVED

00.00.295.2220

NAME	POLITICAL	LEGAL	R S A	NATIONAL	PRIOR YEARS OBLIGATIONS	INTER-COMMITTEE TRANSFERS	ENTRIS TRANSFERS	TOTAL 199
				POLICY FORUM				
					250,000.00			
					0.00			
					0.00			
					250,000.00			

RB 014129

RECEIVED

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774 0124-3000  
565  
00-04-40-00

RB 014130





**Republican  
National  
State  
Elections  
Committee**

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO DECEMBER 10, 1993

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1993

5

CASH RECEIPTS:

**REDACTED**

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
MAJOR DONORS:  
    CAMPAIGN COUNCIL  
    PRESIDENT'S CLUB  
    CHAIRMAN ADVISORY  
PROMOTIONAL: MAJOR DONOR  
    CAMPAIGN COUNCIL  
    PRESIDENT'S CLUB  
    CHAIRMAN ADVISORY  
EAGLES  
EAGLES EUROPEAN TRIP  
TEAM 100  
TEAM 100 - EUROPEAN TRIP  
MAJORITY FUND  
GALA  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRAVEL REBATES

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS  
FINANCE  
POLITICAL  
LEGAL  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS

0 0 250,000

TOTAL

RB 014131

CASH - DECEMBER 10, 1993

**REDACTED**

**DISCUSSION**

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RB 014137

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**REDACTED**

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**RB 014138**



**Republican  
National  
State  
Elections  
Committee**

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO DECEMBER 24, 1993

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1993

**CASH RECEIPTS:**

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
PROMOTIONAL: MAJOR DONOR  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
EAGLES  
EAGLES EUROPEAN TRIP  
TEA 100  
TEA 100 - EUROPEAN TRIP  
MAJORITY FUND  
GAL  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER REBATES  
TRANSFER ELANEOUS

TOTAL

**CASH DISBURSEMENTS:**

MEMBER RELATIONS  
FINANCE  
POLITICAL  
LEGISLATIVE  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS

30,000

(20,000)

230,00

TOTAL

CASH - DECEMBER 24, 1993

RB 014139

[illegible]

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253,000.00

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52,700.00;

(50,000.00)

230,499.66

33,400.00

RB 014150

**F**

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14,000 24

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RECORD

RB 014151



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO DECEMBER 31, 1993

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
MAJOR DONORS:  
    CAMPAIGN COUNCIL  
    PRESIDENT'S CLUB  
    CHAIRMAN ADVISORY  
PROMOTIONAL: MAJOR DONOR  
    CAMPAIGN COUNCIL  
    PRESIDENT'S CLUB  
    CHAIRMAN ADVISORY  
EAGLES  
EAGLES EUROPEAN TRIP  
TEAM 100  
TEAM 100 - EUROPEAN TRIP  
MAJORITY FUND  
GALA  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRAVEL REBATES  
MISCELLANEOUS

REDACTED

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS  
FINANCE  
POLITICAL  
LEGAL  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS

30,000

10,000

260,

TOTAL

RB 014154

CASH - DECEMBER 31, 1993

5223" 562" 40" 00

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1972.04

1973.03

1974.02

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1976.12

1977.11

1978.10

1979.09

1980.08

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RB 014165



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REDACTED

**NATIONAL POLICY FORUM**

229 1/2 PENNSYLVANIA AVE., S.E.  
WASHINGTON, DC 20003

5-93

3128

15-00/540  
3818

26 April 19 95

PAY TO THE  
ORDER OF Republican National Committee

\$ \$17,003.00

Seventeen Thousand Three and ----- no/100 DOLLARS

**SIGNET BANK** N.A.

ACH RPT 054000807  
Washington, DC 20008

FOR AMOUNTS \$5000 OR MORE  
TWO SIGNATURES REQUIRED

FOR

04-630/5950

22-8 Wall  
4th R Bolton

RB 014206

**SIGNET BANK**

Falls Church, VA

Virginia

**REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING**

310 FIRST STREET, SE.  
WASHINGTON, D.C. 20003

6979  
01 54 BE70055025

August 12, 1994 08-408/560 1494

PAY TO THE ORDER OF  
Sixty Thousand and xx/100

National Policy Forum

DOLLARS \$ 60,000.00

220725321

1000

08/12/94

220725321

*Patricia*

2222" 563" 40" 00

RB 014320

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SIGNET/NA

NO. 108112-94

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RB 014321

11222" 562" 40" 00

00.04.395.2234

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING

310 FIRST STREET, SE.  
WASHINGTON, D.C. 20003

6954  
01 54 6470055025

July 14, 1994 88-408/600 1404

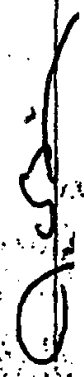
PAY TO THE ORDER OF

Seventy Thousand and xx/100

DOLLARS \$ 70,000.00

National Policy Forum

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SIGET BANK

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For deposit only

RB 014326

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**SIGNET BANK**

Pay Check No.

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING  
310 FIRST STREET, SE.  
WASHINGTON, D.C. 20003

6942

01 09 1577025005

June 9, 1994 06-09/150 100

PAY One Hundred Forty Thousand and xx/100 DOLLARS \$ 140,000.00  
TO THE ORDER OF

National Policy Forum

23082701 10 5042

*[Signature]*

RB 014328

4422" 56E" 40" 00





**Spelling Elements, 1964**

6939

Pay Eighty Thousand and xx/100 DOLLARS \$ 80,000.00  
TO THE ORDER OF \_\_\_\_\_

1000

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Hot June 2

RB 014330

**SECRET**

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For dissent only

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RB 014331

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**SIGET BANK**

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING  
310 FIRST STREET, SE.  
WASHINGTON, D.C. 20003

6933

June 3, 19 94 00-00/100 1000

Fifty Thousand and xx/100

DOLLARS \$ 50,000.00

PAY TO THE ORDER OF  
National Policy Forum

22067178 10 9026

*[Signature]*

RB 014332

2000

For deposit only NPT

RB 014333

**F**

00.04.395.2242

**SIGET BANK**

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING  
310 FIRST STREET, SE.  
WASHINGTON, D.C. 20003

June 30, 19 94 88-401/500 100

6948

Eighty-Five Thousand and xx/100

DOLLARS \$ 85,000.00

National Policy Forum

25051425 10 6002

PAID TO THE ORDER OF

Signature: [Handwritten Signature]

00.04.395.2244

For deposit - by  
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00.04.395.2244

RB 014335

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2	Balance Per Bank					97702.5
3	Add Deposits					
4						
5						
6	Less 9/5 Checks					
7	✓ 6919	1300-				
8	✓ 6929	35-				
9	✓ 6931	4285.10				
10	✓ 6741	50-				
11						12342.60
12	Plus Bank Chgs					148.50
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14	Less Deposits in wrong account					11600-
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17						78208.52
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27	By Balance Books	35616.83		25616.83		
28						
29	Add Deposits	64472.01		64472.01		
30						
31	Less Disbursements	59061.73		59061.73		
32						
33	Less Bank Chgs	9.48		9.48		
34	Less					
35	NET Chgs	6371.21		6371.21		
36	Less					
37	Money Chgs booked	398.69		398.69		
38						
39	Less Pft Checks	700-		700-		
40	Booked 9/1	250-		250-		
41						
42	Ending Balance	78208.52		78208.52		
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RB 014337

**Falls Church, VA**

**Virginia**

Seventy-Five Thousand and xx/100.

National Policy Forum

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*Patterson*

**REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING**

310 FIRST STREET, SE.  
WASHINGTON, D.C. 20003

6932  
91 53 5570065025

May 31, 1994 9488-408/500 1494

**DOLLARS \$ 75,000.00**

RB 014336

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RB 014339

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**F**

**SIGNET BANK**  
Falls Church, VA Virginia

**REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING**

310 FIRST STREET, SE.  
WASHINGTON, D.C. 20003

6920

PAY Sixty-Five Thousand and xx/100 DOLLARS \$ 65,000.00  
TO THE ORDER OF

National Policy Forum

2308902H

2308902H  
*[Signature]*

May 5, 19 94 00-100/500 1404

RB 014340

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*ACB*

For Deposit Only to the Credit  
of the Within Named Payee  
**Signet Bank N.A.**

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RB 014341

**SIGNET BANK**  
Falls Church, VA Virginia

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING

310 FIRST STREET, SE.  
WASHINGTON, D.C. 20003

6921  
01 54 6570055025

May 10, 1994 68-408/560 1484

PAY TO THE ORDER OF Forty-Five Thousand and xx/100 DOLLARS \$ 45,000.00

National Policy Forum

23094731

*[Signature]*  
MAY 10 1994

7522" 56E" 40" 00

RB 014342

ENDORSE HERE

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For Deposit Only to the Credit  
of the Within Named Payee  
Signet Bank N.A.

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2084500450  
2084500450

45721-50 2084500450

\*FEDERAL RESERVE BOARD OF GOVERNMENT

RB 014343

**SIGNET BANK**

Petal Church, VA

Virginia

PAY  
TO THE ORDER  
OF

One Hundred Twenty Thousand and xx/100

National Policy Forum

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING

310 FIRST STREET, SE.  
WASHINGTON, D.C. 20003

May 12,

19 94 08-408/560 1484

01 53 6670065025

6926

DOLLARS \$ 120,000.00

2300870921

11/13/94 11:00 AM

*[Signature]*

RB 014344



ENDORSE HERE

X

*For deposit only*  
NPF

DO NOT WRITE IN THESE SPACES

205100005074  
SIGNATURE  
05-17-94

20188772 05-17-94

RB 014345

**SIGNET BANK**  
Falls Church, VA Virginia

**REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING**

310 FIRST STREET, SE.  
WASHINGTON, D.C. 20003

6927  
01 50 657005505

PAY TO THE ORDER OF  
One Hundred Thousand and xx/100

National Policy Forum

May 17, 19 94 66-408/580 1494  
DOLLARS \$ 100,000.00

22188772

1054511000  
10 5025

*[Signature]*

5922" 562" 40" 00

$\gamma$ 

NPF

-of the Within Named Payee

**Signet Bank N.A.**[illegible]

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**F**

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING  
310 FIRST STREET, SE.  
WASHINGTON, D.C. 20003

6852

Jan. 13,

94 68-408/560 1494

One Hundred Twenty-Five Thousand and xx/100

125,000.00

National Policy Forum

NOT NEGOTIABLE

*Ret. Hump*

FROM: *L. Jackulski*  
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 125,110.00  
from the Republican National State Elections Committee ECOP  
from the following account number 11-410/1169  
Description of transaction loan  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:

National Policy Forum

Dwight D. Eisenhower Republican Center, 310 First Street Southeast, Washington, D.C. 20003  
Paid for by the Republican National State Elections Committee

RB 013020

Republican  
National  
State  
Elections  
Committee

LEGAL: \_\_\_\_\_

ADMIN: QUB

RETURN CHECK TO: \_\_\_\_\_

MEMORANDUM

DATE: Jan 13, 1994  
TO: JAY BANNING  
FROM: L. Jakubski  
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 125,110.00  
from the Republican National State Elections Committee- 5102P  
from the following account number 11-4110/11109  
Description of transaction loan  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:

National Policy Forum

Dwight D. Eisenhower Republican Center, 310 First Street Southeast, Washington, D.C. 20003  
Paid for by the Republican National State Elections Committee

RB 013021

HALEY BARBOUR  
Chairman

MICHAEL E. BAROODY  
President

## DEMAND PROMISSORY NOTE

\$125,000

WASHINGTON, D.C.  
January 13, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of One Hundred Twenty Five Thousand Dollars (\$125,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

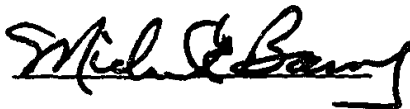
Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:



Secretary

(Seal)

EXHIBIT J

# NATIONAL POLICY FORUM

*A Republican Center for the Exchange of Ideas*

HALEY BARBOUR  
Chairman

MICHAEL E. BAROODY  
President

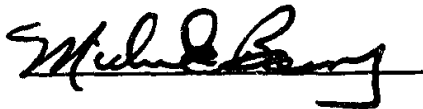
## ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993, BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

### ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$425,000. All Advances under this agreement shall be evidenced by ten demand promissory notes, one in the principle amount of \$125,000, two in the principle amount of \$100,000, four in the principle amount of \$50,000, two in the principle amount of \$30,000 and one in the principle amount of \$25,000 in the form attached as Exhibits A, B, C, D, E, F, G, H, I and J hereto (the Note). Each Advance shall be made in the minimum amount of \$25,000 or multiples thereof.

NATIONAL POLICY FORUM



Attest:

\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE



RB 013023

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING  
310 FIRST STREET, SE.  
WASHINGTON, D.C. 20003

6863

Jan. 27,

94 68-408/580 1494

Sixty-Five Thousand and xx/100

65,000.00

National Policy Forum  
229 1/2 Pennsylvania Ave., SE  
Washington, DC 20003

NOT NEGOTIABLE

*0111 L1*

FROM: *L. Jaskulski*  
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 65,000.00  
from the Republican National State Elections Committee Corporate  
from the following account number 114101  
Description of transaction loan  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:

National Policy Forum  
229 1/2 Pennsylvania Ave. SE  
Washington, DC 20003

Dwight D. Eisenhower Republican Center, 310 First Street Southeast, Washington, D.C. 20003  
Paid for by the Republican National State Elections Committee

RB 013024

SIGNET

100-01-395-2264



**RETURN CHECK TO:**

# T I O N A L P O L I C Y F O R U M

*A Republican Center for the Exchange of Ideas*

HALEY BARBOUR  
Chairman

MICHAEL E. ~~65,000~~  
President

## DEMAND PROMISSORY NOTE

WASHINGTON, D.C.  
JANUARY 27, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Sixty Five Thousand Dollars (\$65,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:



Secretary

(Seal)

EXHIBIT J

# NATIONAL POLICY FORUM

A Republican Center for the Exchange of Ideas

HALEY BARBOUR  
Chairman

MICHAEL E. BAROODY  
President

## ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993, BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

### ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$450,000. All Advances under this agreement shall be evidenced by ten demand promissory notes, one in the principle amount of \$125,000, two in the principle amount of \$100,000, one in the amount of \$65,000, four in the principle amount of \$50,000, two in the principle amount of \$30,000 in the form attached as Exhibits A, B, C, D, E, F, G, H, I and J hereto (the Note). Each Advance shall be made in the minimum amount of \$25,000.


NATIONAL POLICY FORUM



Attest:

\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE



RB 013027

# NATIONAL POLICY FORUM

A Republican Center for the Exchange of Ideas

1111 LANSBURY  
CRENSHAW

MC CALL 2-363,000  
President

## DEMAND PROMISSORY NOTE

WASHINGTON, D.C.  
JANUARY 27, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Sixty Five Thousand Dollars (\$65,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefit thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:

Secretary

(Seal)

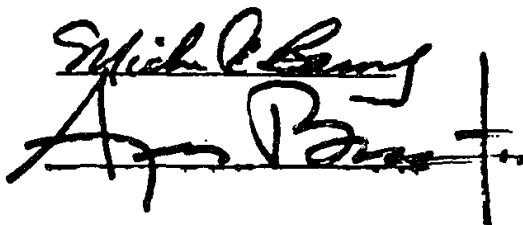


EXHIBIT "G"

229 1/2 PENNSYLVANIA AVENUE SOUTH EAST ■ WASHINGTON, D.C. 20003 ■ 202/544-2900 ■ FAX: 202/544-0298  
Contributions to the National Policy Forum are not deductible as charitable contributions for federal income tax purposes.

RB 013028

# NATIONAL POLICY FORUM

*A Republican Center for the Exchange of Ideas*

WILLIAM H. GARDNER  
Chairman  
MICHAEL E. BAKER  
President

## DEMAND PROMISSORY NOTE

WASHINGTON, D.C.  
JANUARY 27, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Sixty Five Thousand Dollars (\$65,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:

Secretary

(Seal)

*Michael E. Baker*  
*Agreement*

EXHIBIT 9

## I O N L P O L I C Y F O R U M

*A Republican Center for the exchange of ideas*HARRY WINTER  
ChairmanMICHAEL E. BARDOOT  
PresidentADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993,  
BETWEEN NATIONAL POLICY FORUM AND  
REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

## ARTICLE I

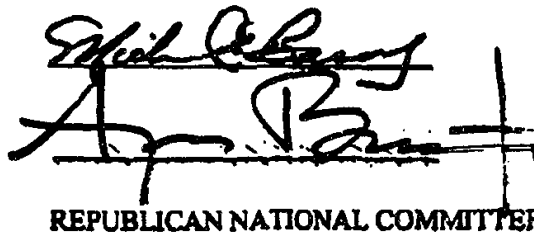
Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$450,000. All Advances under this agreement shall be evidenced by ten demand promissory notes, one in the principle amount of \$125,000, two in the principle amount of \$100,000, one in the amount of \$65,000, four in the principle amount of \$50,000, two in the principle amount of \$30,000 in the form attached as Exhibits A, B, C, D, E, F, G, H, I and J hereto (the Note). Each Advance shall be made in the minimum amount of \$25,000.

## NATIONAL POLICY FORUM

Attest:

Secretary

January 27, 1994

  
REPUBLICAN NATIONAL COMMITTEE

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING  
310 FIRST STREET, SE.  
WASHINGTON, D.C. 20003

6877

Feb. 14,

94 68-408/560 1494

Eighty Thousand and xxc/100

80,000.00

National Policy Forum

NOT NEGOTIABLE

FROM:

L. Jaskulski

RE:

REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$

80,000.00

from the Republican National State Elections Committee

Corporate

from the following account number

11-410

Description of transaction

loan

State if applicable

PLEASE MAKE NOTATION IF THIS IS TO BE AN INCOME CONTRIBUTION

MAKE CHECK PAYABLE TO THE FOLLOWING:

National Policy Forum

Dwight D. Eisenhower Republican Center, 310 First Street Southeast, Washington, D.C. 20003  
Paid for by the Republican National State Elections Committee

RB 013031

SIGNET BANK  
VIRGINIA  
First Check 14

00 "04" 395 "2268

Republican  
National  
State  
Elections  
Committee

LEGAL: MA

ADMIN: APB

RETURN CHECK TO: \_\_\_\_\_

MEMORANDUM

DATE: Feb. 14, 1994

TO: JAY BANNING

FROM: L. Jaskulski

RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 80,000.00  
from the Republican National State Elections Committee- Corporate  
from the following account number 11-410  
Description of transaction WCR  
State if applicable \_\_\_\_\_

PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:

National Policy Forum



# NATIONAL POLICY FORUM

*A Republican Center for the Exchange of Ideas*

HALEY BARBOUR  
Chairman

MICHAEL E. BAROODY  
President

## DEMAND PROMISSORY NOTE

WASHINGTON, D.C.  
JANUARY 27, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of One Hundred Ten Thousand Dollars (\$110,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:

  
Michael E. Baroody, President

Secretary

(Seal)

W. L. Lyons Brown, Jr. Finance Chairman

RB 013033

# NATIONAL POLICY FORUM

*A Republican Center for the Exchange of Ideas*

HALEY BARBOUR  
Chairman

MICHAEL E. BARGODY  
President

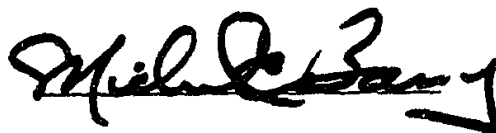
## ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993, BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

### ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$500,000. All Advances under this agreement shall be evidenced by ten demand promissory notes, one in the principle amount of \$125,000, two in the principle amount of \$100,000, four in the principle amount of \$50,000, two in the principle amount of \$30,000 in the form attached as Exhibits A, B, C, D, E, F, G, H, I and J hereto (the Note). Each Advance shall be made in the minimum amount of \$25,000 or multiples thereof.

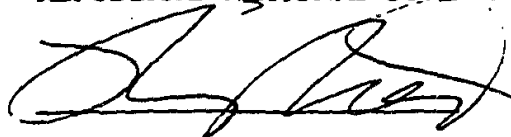
NATIONAL POLICY FORUM



Attest:

\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE



RB 013034

DEMAND PROMISSORY NOTE

\$110,000

WASHINGTON, D.C.

February 14, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of One Hundred Ten Thousand Dollars (\$110,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:

  
Michael E. Baroody, President

Secretary

(Seal)

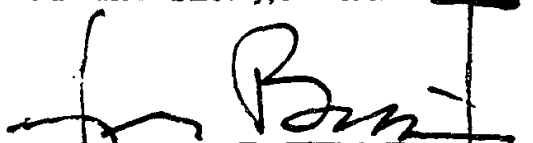
  
W. L. Lyons Brown, Jr. Finance Chairman

EXHIBIT K

RB 013035

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING  
310 FIRST STREET, SE.  
WASHINGTON, D.C. 20003

6879

Feb. 15,

94 68-408/560 1494

Thirty Thousand and xix/100

30,000.00

National Policy Forum

NOT NEGOTIABLE

1114

FROM:

RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 30,000.00

from the Republican National State Elections Committee Corporate

from the following account number 11-410

Description of transaction loan

State if applicable \_\_\_\_\_

PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:

National Policy Forum

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003  
Paid for by the Republican National State Elections Committee

RB 013036

00.04.395.2273

SIGVET BANK  
Falls Church, VA

CAL: MBADMIN: AB

RETURN CHECK TO: \_\_\_\_\_

Republican  
National  
State  
Elections  
Committee

MEMORANDUM

DATE: 2/14/94  
TO: JAY BANNING  
FROM:  
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 30,000.00  
from the Republican National State Elections Committee Corporate  
from the following account number 11-410  
Description of transaction loan  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:

National Policy Forum  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# NATIONAL POLICY FORUM

*A Republican Center for the Exchange of Ideas*

HALEY BARBOUR  
Chairman

MICHAEL E. BAROODY  
President

## DEMAND PROMISSORY NOTE

WASHINGTON, D.C.  
JANUARY 27, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of One Hundred Ten Thousand Dollars (\$110,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:

  
Michael E. Baroody, President

Secretary

(Seal)

W. L. Lyons Brown, Jr. Finance Chairman

# NATIONAL POLICY FORUM

*A Republican Center for the Exchange of Ideas*

HALEY BARBOUR  
Chairman

MICHAEL E. BAROODY  
President

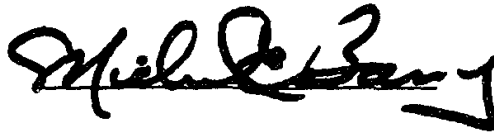
## ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993, BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

### ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$500,000. All Advances under this agreement shall be evidenced by ten demand promissory notes, one in the principle amount of \$125,000, two in the principle amount of \$100,000, four in the principle amount of \$50,000, two in the principle amount of \$30,000 in the form attached as Exhibits A, B, C, D, E, F, G, H, I and J hereto (the Note). Each Advance shall be made in the minimum amount of \$25,000 or multiples thereof.

NATIONAL POLICY FORUM



Attest:

\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE



RB 013039

DEMAND PROMISSORY NOTE

\$110,000

WASHINGTON, D.C.

February 14, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of One Hundred Ten Thousand Dollars (\$110,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:

  
Michael E. Baroody, President

Secretary

(Seal)

  
W. L. Lyons Brown, Jr. Finance Chairman

EXHIBIT K

RB 013040



REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING

310 FIRST STREET, SE.  
WASHINGTON, D.C. 20003

6886

March 4,

948-408/560 1494

Fifty Five Thousand and xx/100

55,000.00

National Policy Forum

NOT NEGOTIABLE

①1121

FROM: *L. J. KILLICK*

RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 55,000.00

from the Republican National State Elections Committee Corporate

from the following account number 11-4110

Description of transaction 11112

State if applicable \_\_\_\_\_

PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:

National Policy Forum  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dwight D. Eisenhower Republican Center, 310 First Street Southeast, Washington, D.C. 20003

Paid for by the Republican National State Elections Committee

RB 013041

Republican  
National  
State  
Elections  
Committee

LEGAL: OK

ADMIN: \_\_\_\_\_

RETURN CHECK TO: \_\_\_\_\_

MEMORANDUM

DATE: March 4, 1964  
TO: JAY BANNING  
FROM: L. Jackulski  
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 55000.00  
from the Republican National State Elections Committee Corporate  
from the following account number 11-6110  
Description of transaction 10000  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:

National Policy Forum  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dwight D. Eisenhower Republican Center, 310 First Street Southeast, Washington, D.C. 20003  
Paid for by the Republican National State Elections Committee

RB 013042

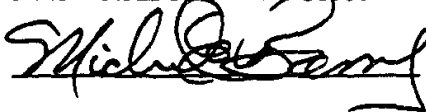
ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993,  
BETWEEN NATIONAL POLICY FORUM AND  
REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$615,000. All Advances under this agreement shall be evidenced by twelve demand promissory notes, one in the principle amount of \$125,000, one in the principle amount of \$110,000, two in the principle amount of \$100,000, one in the principle amount of \$65,000, one in the principle amount of \$55,000, four in the principle amount of \$50,000, two in the principle amount of \$30,000 in the form attached as Exhibits A, B, C, D, E, F, G, H, I, J, K and L hereto (the Note). Each Advance shall be made in the minimum amount of \$25,000.

NATIONAL POLICY FORUM



Attest:

\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE



RB 013043

**DEMAND FROMISSORY NOTE**

**\$55,000**

**WASHINGTON, D.C.  
March 4, 1994**

**FOR VALUE RECEIVED**, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Fifty Five Thousand Dollars (\$55,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

**NATIONAL POLICY FORUM**

Attest:

Michael E. Raroddy, President

Secretary

(Seal)

W. I. Lyons Brown, Jr. Finance Chairman

**EXHIBIT L**

## DEMAND PROMISSORY NOTE

\$55,000

WASHINGTON, D.C.

March 4, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Fifty Five Thousand Dollars (\$55,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:

  
Michael E. Baroody, President

Secretary

(Seal)

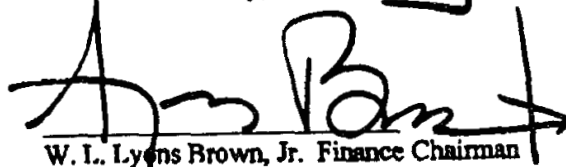
  
W. L. Lyons Brown, Jr. Finance Chairman

EXHIBIT L

SIGNET BANK  
Falls Church, VA

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING

310 FIRST STREET, SE.  
WASHINGTON, D.C. 20003

6891

March 18,

94 88-408/560 1494

Thirty-Five Thousand

35,000.00

National Policy Forum

NOT NEGOTIABLE

711-21

DATE OF DEPOSIT

FROM: H. Jaskolski

RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 35,000.00

from the Republican National State Elections Committee Corporate

from the following account number 11-4101

Description of transaction Loan

State if applicable

PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION

MAKE CHECK PAYABLE TO THE FOLLOWING:

National Policy Forum

Republican  
National  
State  
Elections  
Committee

LEGAL: \_\_\_\_\_

ADMIN: \_\_\_\_\_

RETURN CHECK TO: \_\_\_\_\_

MEMORANDUM

DATE: March 18, 1994  
TO: JAY BANNING  
FROM: A. Jaskolski  
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 35000.00  
from the Republican National State Elections Committee Corporate  
from the following account number 11-4101  
Description of transaction WARR  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:

National Policy Forum

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003  
Paid for by the Republican National State Elections Committee

RB 013047

ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993,  
BETWEEN NATIONAL POLICY FORUM AND  
REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$885,000. All Advances under this agreement shall be evidenced by fourteen demand promissory notes, one in the amount of \$200,000, one in the principle amount of \$125,000, one in the principle amount of \$110,000, two in the principle amount of \$100,000, one in the principle amount of \$65,000, one in the principle amount of \$55,000, four in the principle amount of \$50,000, one in the principle amount of \$35,000, two in the principle amount of \$30,000 in the form attached as Exhibits A, B, C, D, E, F, G, H, I, J, K, L, M and N hereto (the Note). Each Advance shall be made in the minimum amount of \$25,000.

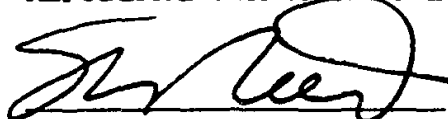
NATIONAL POLICY FORUM



Attest:

\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE



RB 013048



DEMAND PROMISSORY NOTE

\$35,000

WASHINGTON, D.C.

March 17, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Thirty Five Thousand Dollars (\$35,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:

  
Michael E. Baroody, Sr. President

\_\_\_\_\_  
Secretary

(Seal)

\_\_\_\_\_  
W. L. Lyons Brown, Jr. Finance Chairman

EXHIBIT N

RB 013049

## DEMAND PROMISSORY NOTE

\$35,000

WASHINGTON, D.C.

March 17, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Thirty Five Thousand Dollars (\$35,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

## NATIONAL POLICY FORUM

Attest:

  
Michael E. Baroody, Sr. President

Secretary

(Seal)

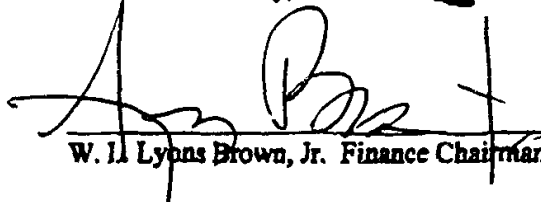
  
W. I. Lyons Brown, Jr. Finance Chairman

EXHIBIT N

SIGNET BANK  
Virginia  
Falls Church, VA

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING

310 FIRST STREET, SE.  
WASHINGTON, D.C. 20003

6904

March 30,

94 69-108/580 1484

Seventy Five Thousand and xx/100

75,000.00

National Policy Forum

NOT NEGOTIABLE

*Pat Hays*

FROM:

*L Jaskubski*

RE:

REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$

*75,000.00*

from the Republican National State Elections Committee

*Corporate*

from the following account number

*11-410*

Description of transaction

*loan*

State if applicable

PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION

MAKE CHECK PAYABLE TO THE FOLLOWING:

*National Policy Forum*

Dwight D. Eisenhower Republican Center, 310 First Street Southeast, Washington, D.C. 20003

Paid for by the Republican National State Elections Committee

RB 013051

Republican  
National  
State  
Elections  
Committee

DIVISION DIRECTOR: \_\_\_\_\_

LEGAL: DB

ADMIN: AB

RETURN CHECK TO: \_\_\_\_\_

MEMORANDUM

DATE: 3-30-94  
TO: JAY BANNING  
FROM: L Jackulski  
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 75,000.00  
from the Republican National State Elections Committee- Corporate  
from the following account number 11-410  
Description of transaction loan  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:

National Policy Forum

Dwight D. Eisenhower Republican Center, 310 First Street Southeast, Washington, D.C. 20003  
Paid for by the Republican National State Elections Committee

RB 013052

## DEMAND PROMISSORY NOTE

\$75,000

WASHINGTON, D.C.

March 30, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Seventy Five Thousand Dollars (\$75,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:

  
Michael E. Baroody, Sr. President

Secretary

(Seal)

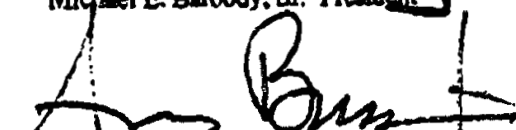
  
W. L. Lyons Brown, Jr. Finance Chairman

EXHIBIT O

RB 013053

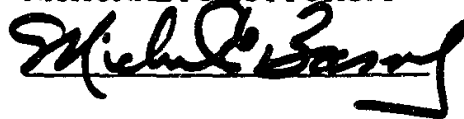
ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993,  
BETWEEN NATIONAL POLICY FORUM AND  
REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$925,000. All Advances under this agreement shall be evidenced by fifteen demand promissory notes, one in the amount of \$200,000, one in the principle amount of \$125,000, one in the principle amount of \$110,000, two in the principle amount of \$100,000, one in the principle amount of \$75,000, one in the principle amount of \$65,000, one in the principle amount of \$55,000, four in the principle amount of \$50,000, one in the principle amount of \$35,000, two in the principle amount of \$30,000 in the form attached as Exhibits A, B, C, D, E, F, G, H, I, J, K, L, M, N and O hereto (the Note). Each Advance shall be made in the minimum amount of \$25,000.

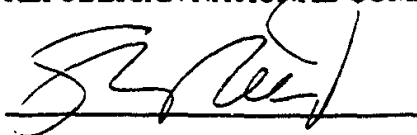
NATIONAL POLICY FORUM



Attest:

\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE



RB 013054

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING  
310 FIRST STREET, SE.  
WASHINGTON, D.C. 20003

6888

March 14

94 88-408/560 1494

Exactly \*\*200,000 Dollars and No/100\*\*

\*200,000.00\*

National Policy Forum

NOT NEGOTIABLE

FROM:

RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 200,000

from the Republican National State Elections Committee- Corp

from the following account number 11-410

Description of transaction LOAN

State if applicable \_\_\_\_\_

PLEASE MAKE NOTATION IF THIS IS TO BE AN INCOME CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:

NATIONAL Policy Forum

Dwight D. Eisenhower Republican Center, 310 First Street Southeast, Washington, D.C. 20003  
Paid for by the Republican National State Elections Committee

RB 013055

SIGNET BAL

First Church, VA

00 " 04 " 395 " 2292

Republican  
National  
State  
Elections  
Committee

LEGAL:                       
ADMIN:                       
RETURN CHECK TO:                     

MEMORANDUM

DATE: 3/14/94  
TO: JAY BANNING  
FROM:  
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 200,000<sup>00</sup>  
from the Republican National State Elections Committee Corp  
from the following account number 11-410  
Description of transaction LOAN  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:

NATIONAL Policy Forum  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dwight D. Eisenhower Republican Center, 310 First Street Southeast, Washington, D.C. 20003  
Paid for by the Republican National State Elections Committee

RB 013056



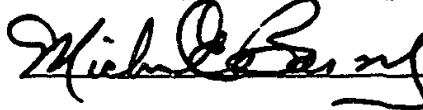
ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993,  
BETWEEN NATIONAL POLICY FORUM AND  
REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$850,000. All Advances under this agreement shall be evidenced by thirteen demand promissory notes, one in the amount of \$200,000, one in the principle amount of \$125,000, one in the principle amount of \$110,000, two in the principle amount of \$100,000, one in the principle amount of \$65,000, one in the principle amount of \$55,000, four in the principle amount of \$50,000, two in the principle amount of \$30,000 in the form attached as Exhibits A, B, C, D, E, F, G, H, I, J, K, L and M hereto (the Note). Each Advance shall be made in the minimum amount of \$25,000.

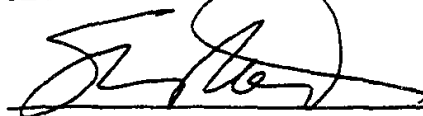
NATIONAL POLICY FORUM



Attest:

\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE



RB 013057

DEMAND PROMISSORY NOTE

\$200,000

WASHINGTON, D.C.

March 14, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Two Hundred Thousand Dollars (\$200,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:

  
Michael E. Baroody, Sr. President

\_\_\_\_\_  
Secretary

(Seal)

\_\_\_\_\_  
W. L. Lyons Brown, Jr. Finance Chairman

EXHIBIT M

RB 013058

## DEMAND PROMISSORY NOTE

\$200,000

WASHINGTON, D.C.

March 14, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Two Hundred Thousand Dollars (\$200,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.


Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

## NATIONAL POLICY FORUM

Attest:

  
Michael E. Baroody, Sr. President

\_\_\_\_\_  
Secretary

(Seal)

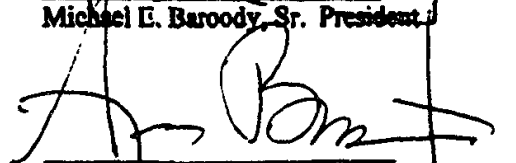
  
W. L. Lyons Brown, Jr. Finance Chairman

EXHIBIT M

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING

310 FIRST STREET, SE.  
WASHINGTON, D.C. 20003

6905

April 6,

94 00-408/580 1494

Fifteen Thousand and xx/100

15,000.00

National Policy Forum

NOT NEGOTIABLE

*Handwritten signature*

TO: *Handwritten: National Policy Forum*

FROM:

*Handwritten: R. J. [unclear]*

RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 15,000.00

from the Republican National State Elections Committee Corporate

from the following account number 11-410

Description of transaction 1000

State if applicable \_\_\_\_\_

PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:

National Policy Forum  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003  
Paid for by the Republican National State Elections Committee

RB 013060

SIGNET BANK  
First Church, VA.

00 04 395 2207

Republican  
National  
State  
Elections  
Committee

LEGAL:                     

ADMIN:                     

RETURN CHECK TO:                     

MEMORANDUM

DATE: April 5 1964

TO: JAY BANNING

FROM:                     

RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 15000.00

from the Republican National State Elections Committee                     

from the following account number 11-4110

Description of transaction LOAN

State if applicable                     

PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-COIN-CONTRIBUTION                     

MAKE CHECK PAYABLE TO THE FOLLOWING:

National Policy Forum  
                      
                      
                      
                    

Dwight D. Eisenhower Republican Center, 310 First Street Southeast, Washington, D.C. 20003  
Paid for by the Republican National State Elections Committee

RB 013061

ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993,  
BETWEEN NATIONAL POLICY FORUM AND  
REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$940,000. All Advances under this agreement shall be evidenced by sixteen demand promissory notes, one in the amount of \$200,000, one in the principle amount of \$125,000, one in the principle amount of \$110,000, two in the principle amount of \$100,000, one in the principle amount of \$75,000, one in the principle amount of \$65,000, one in the principle amount of \$55,000, four in the principle amount of \$50,000, one in the principle amount of \$35,000, two in the principle amount of \$30,000, and one in the principle amount of \$15,000 in the form attached as Exhibits A, B, C, D, E, F, G, H, I, J, K, L, M, N, O and P hereto (the Note). Each Advance shall be made in the minimum amount of \$15,000.

NATIONAL POLICY FORUM



Attest:

\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE



RB 013062

DEMAND PROMISSORY NOTE

\$15,000

WASHINGTON, D.C.

April 5, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Fifteen Thousand Dollars (\$15,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:

  
Michael E. Baroody, President

Secretary

(Seal)

W. L. Lyons Brown, Jr. Finance Chairman

EXHIBIT P

RB 013063

## DEMAND PROMISSORY NOTE

\$15,000

WASHINGTON, D.C.

April 5, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Fifteen Thousand Dollars (\$15,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.


Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:

  
Michael E. Ramsey, President

Secretary

(Seal)

  
W. L. Lyons Brown, Jr. Finance Chairman

EXHIBIT P

RB 013064



REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING  
310 FIRST STREET, SE.  
WASHINGTON, D.C. 20003

6912

April 13,

94 88-408/580 1494

Ten Thousand and xx/100

10,000.00

National Policy Forum

NOT NEGOTIABLE

7-11-1

FROM:

L. Polivski

RE:

REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 10,000.00

from the Republican National State Elections Committee

from the following account number 99-400

Description of transaction war

State if applicable

PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-CONTRIBUTION

MAKE CHECK PAYABLE TO THE FOLLOWING:

National Policy Forum

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003

Paid for by the Republican National State Elections Committee

RB 013065

SIGNET BANK  
Falls Church, VA

00.04.305.2302

Republican  
National  
State  
Elections  
Committee

UNITED STATES

LEGAL: *JD*

ADMIN: \_\_\_\_\_

RETURN CHECK TO: \_\_\_\_\_

MEMORANDUM

DATE: *April 13, 1994*  
TO: JAY BANNING  
FROM: *L. Spokulski*  
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ *10,000.00*  
from the Republican National State Elections Committee  
from the following account number *99-4100*  
Description of transaction *War*  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:

*National Policy Forum*  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

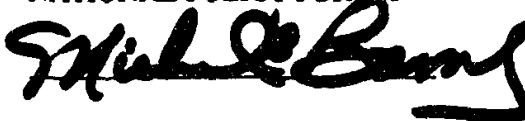
ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993,  
BETWEEN NATIONAL POLICY FORUM AND  
REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$950,000. All Advances under this agreement shall be evidenced by seventeen demand promissory notes, one in the amount of \$200,000, one in the principle amount of \$125,000, one in the principle amount of \$110,000, two in the principle amount of \$100,000, one in the principle amount of \$75,000, one in the principle amount of \$65,000, one in the principle amount of \$55,000, four in the principle amount of \$50,000, one in the principle amount of \$35,000, two in the principle amount of \$30,000, one in the principle amount of \$15,000 and one in the principle amount of \$10,000 in the form attached as Exhibits A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P and Q hereto (the Note). Each Advance shall be made in the minimum amount of \$10,000.

NATIONAL POLICY FORUM



Attest:

\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE



RB 013067

DEMAND PROMISSORY NOTE

\$10,000

WASHINGTON, D.C.

April 12, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Ten Thousand Dollars (\$10,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:

  
Michael E. Baroody, President

Secretary

(Seal)

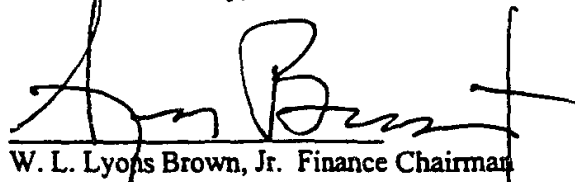
  
W. L. Lyons Brown, Jr. Finance Chairman

EXHIBIT Q

RB 013068

REPUBLICAN NATIONAL STATE  
ELECTIONS COMMITTEE - OPERATING  
310 FIRST ST., SE.  
WASHINGTON, D.C. 20003

4174

April 14,

94 68-408/560 1424

Twenty-Five Thousand and xx/100

25,000.00

National Policy Forum

NOT NEGOTIABLE

LOAN

*1st Hump*

FROM:

*L Jaskulski*

RE:

REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$

*25,000.00*

from the Republican National State Elections Committee

*Operating*

from the following account number

*99-4001*

Description of transaction

*Loan*

State if applicable

PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION

MAKE CHECK PAYABLE TO THE FOLLOWING:

*National Policy Forum*

Dwight D. Eisenhower Republican Center, 310 First Street Southeast, Washington, D.C. 20003  
Paid for by the Republican National State Elections Committee

RB 013069

Republican  
National  
State  
Elections  
Committee

LEGAL:

IN:

RETURN CHECK TO:

MEMORANDUM

DATE: 4-14-94  
TO: JAY BANNING  
FROM: L. Jaskulski  
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 25,000.00  
from the Republican National State Elections Committee- Operating  
from the following account number 99-4001  
Description of transaction War  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:

National Policy Forum

Dwight D. Eisenhower Republican Center, 310 First Street Southeast, Washington, D.C. 20003

Paid for by the Republican National State Elections Committee

RB 013070

ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993,  
BETWEEN NATIONAL POLICY FORUM AND  
REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$1,065,000. All Advances under this agreement shall be evidenced by eighteen demand promissory notes, one in the amount of \$200,000, one in the principle amount of \$115,000, one in the principle amount of \$125,000, one in the principle amount of \$110,000, two in the principle amount of \$100,000, one in the principle amount of \$75,000, one in the principle amount of \$65,000, one in the principle amount of \$55,000, four in the principle amount of \$50,000, one in the principle amount of \$35,000, two in the principle amount of \$30,000, one in the principle amount of \$15,000 and one in the principle amount of \$10,000 in the form attached as Exhibits A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q and R hereto (the Note). Each Advance shall be made in the minimum amount of \$10,000.

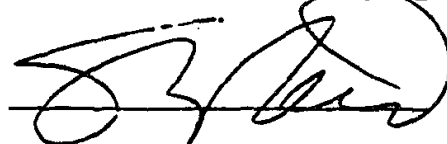
NATIONAL POLICY FORUM



Attest:

\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE



RB 013071

DEMAND PROMISSORY NOTE

\$115,000

WASHINGTON, D.C.

April 14, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of One Hundred and Fifteen Thousand Dollars (\$115,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:

  
Michael E. Baroody, President

Secretary

(Seal)


  
W. L. Lyons Brown, Jr. Finance Chairman

EXHIBIT R

RB 013072



CORPORATE OPERATING  
310 FIRST STREET, SE.  
WASHINGTON, D.C. 20003

6915

April 14,

94 68-408/560 1494

Ninety thousand and xx/100

90,000.00

National Policy Forum

NOT NEGOTIABLE

*Pat Hynes*

FROM: *L. Jaskolski*  
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 90,000.00  
from the Republican National State Elections Committee - Corporate  
from the following account number 99-4001  
Description of transaction loan  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:

National Policy Forum  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dwight D. Eisenhower Republican Center, 310 First Street Southeast, Washington, D.C. 20003  
Paid for by the Republican National State Elections Committee

RB 013073

Republican  
National  
State  
Elections  
Committee

ADMIN:

RETURN CHECK TO:

MEMORANDUM

DATE:

4-14-94

TO:

JAY BANNING

FROM:

L. J. Jankowski

RE:

REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$

90,000.00

from the Republican National State Elections Committee

Corporate

from the following account number

99-4001

Description of transaction

Loan

State if applicable

PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-COIN-CONTRIBUTION

MAKE CHECK PAYABLE TO THE FOLLOWING:

National Policy Forum

Dwight D. Eisenhower Republican Center, 310 First Street Southeast, Washington, D.C. 20003

Paid for by the Republican National State Elections Committee

RB 013074

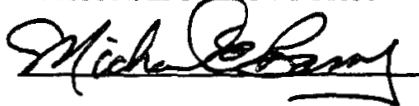
ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993,  
BETWEEN NATIONAL POLICY FORUM AND  
REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$1,065,000. All Advances under this agreement shall be evidenced by eighteen demand promissory notes, one in the amount of \$200,000, one in the principle amount of \$115,000, one in the principle amount of \$125,000, one in the principle amount of \$110,000, two in the principle amount of \$100,000, one in the principle amount of \$75,000, one in the principle amount of \$65,000, one in the principle amount of \$55,000, four in the principle amount of \$50,000, one in the principle amount of \$35,000, two in the principle amount of \$30,000, one in the principle amount of \$15,000 and one in the principle amount of \$10,000 in the form attached as Exhibits A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q and R hereto (the Note). Each Advance shall be made in the minimum amount of \$10,000.

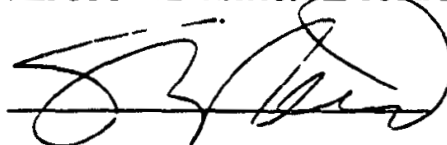
NATIONAL POLICY FORUM



Attest:

\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE



RB 013075

DEMAND PROMISSORY NOTE

\$115,000

WASHINGTON, D.C.

April 14, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of One Hundred and Fifteen Thousand Dollars (\$115,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:

  
Michael E. Baroody, President

Secretary

(Seal)

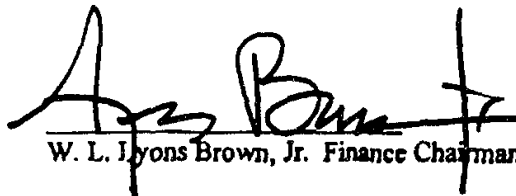
  
W. L. Lyons Brown, Jr. Finance Chairman

EXHIBIT R

RB 013076

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE

CORPORATE OPERATING

310 FIRST STREET, SE.  
WASHINGTON, D.C. 20003

6917

April 22,

94 88-408/560 1494

Twenty-Five Thousand and xx/100

25,000.00

National Policy Forum

NOT NEGOTIABLE

*Pat Hynes*

FROM: *L. Gaskulski*  
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 25,000.00  
from the Republican National State Elections Committee - Corporate  
from the following account number 11-410  
Description of transaction loan  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:

National Policy Forum

Dwight D. Eisenhower Republican Center, 310 First Street Southeast, Washington, D.C. 20003  
Paid for by the Republican National State Elections Committee

RB 013077

SIGNET BANK  
Virginia  
Falls Church, VA

00 "04" 395 "2314

Republican  
National  
State  
Elections  
Committee

LEGAL: NAK  
CIN: \_\_\_\_\_  
RETURN CHECK TO: \_\_\_\_\_

MEMORANDUM

DATE: Sept 22, 1994  
TO: JAY BANNING  
FROM: L. Qaskowski  
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 25,000.00  
from the Republican National State Elections Committee Corporate  
from the following account number GEF 11-410  
Description of transaction loan  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN INKIND-CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:

National Policy Forum  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dwight D. Eisenhower Republican Center, 310 First Street Southeast, Washington, D.C. 20003  
Paid for by the Republican National State Elections Committee

RB 013078

DEMAND PROMISSORY NOTE

\$25,000

WASHINGTON, D.C.

April 22, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Twenty Five Thousand Dollars (\$25,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:

  
Michael E. Barody, President

\_\_\_\_\_  
Secretary

(Seal)

\_\_\_\_\_  
W. L. Lyons Brown, Jr. Finance Chairman

EXHIBIT S

RB 013079

DEMAND PROMISSORY NOTE

\$25,000

WASHINGTON, D.C.

April 22, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Twenty Five Thousand Dollars (\$25,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:

  
Michael R. Baroody, President

Secretary

(Seal)

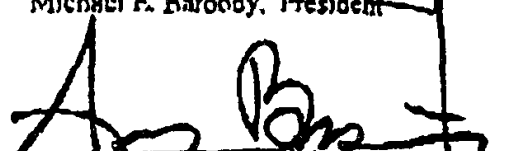
  
W. L. Lyons Brown, Jr. Finance Chairman

EXHIBIT 5

RB 013080



ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993  
BETWEEN NATIONAL POLICY FORUM AND  
REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$1,090,000. All Advances under this agreement shall be evidenced by nineteen demand promissory notes, one in the amount of \$200,000, one in the principle amount of \$125,000, one in the principle amount of \$115,000, one in the principle amount of \$110,000, two in the principle amount of \$100,000, one in the principle amount of \$75,000, one in the principle amount of \$65,000, one in the principle amount of \$55,000, four in the principle amount of \$50,000, one in the principle amount of \$35,000, two in the principle amount of \$30,000, one in the principle amount of \$25,000, one in the principle amount of \$15,000 and one in the principle amount of \$10,000 in the form attached as Exhibits A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q, R, and S hereto (the Note). Each Advance shall be made in the minimum amount of \$10,000.

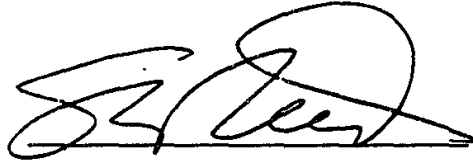
NATIONAL POLICY FORUM



Attest:

\_\_\_\_\_  
Secretary

REPUBLICAN NATIONAL COMMITTEE



1,205,000

193

YTD \$460K

SIGNET BANK  
Virginia  
First Church, VA

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE  
CORPORATE OPERATING  
310 FIRST STREET, SE.  
WASHINGTON, D.C. 20003

6738

May 26,

93 68-408/560 1494

One Hundred Thousand and xcx/100

100,000.00

National Policy Forum  
1156 Fifteenth St., NW  
Suite 550  
Washington, DC 20005

NOT NEGOTIABLE

FOR DEPOSIT ONLY

FROM:

L Jaskulski

RE:

REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ - 100,000.00  
from the Republican National State Elections Committee Corporate  
from the following account number 10-100/8022  
Description of transaction Loan  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:

National Policy Forum  
1156 Fifteenth St NW  
Suite 550  
Wash. DC 20005

Dwight D. Eisenhower Republican Center, 310 First Street Southeast, Washington, D.C. 20003  
Paid for by the Republican National State Elections Committee

RB 013083

Republican  
National  
State  
Elections  
Committee

LEGAL: 1st  
IN: JB  
RETURN CHECK TO: \_\_\_\_\_

MEMORANDUM

DATE: May 26, 1993  
TO: JAY BANNING  
FROM: L Jaskulski  
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 100,000.00  
from the Republican National State Elections Committee- Corporate  
from the following account number 10-100/8022  
Description of transaction Loan  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:

National Policy Forum  
1151 15th St NW  
Suite 550  
Wash DC 20005

Dwight D. Eisenhower Republican Center, 310 First Street Southeast, Washington, D.C. 20003  
Paid for by the Republican National State Elections Committee

RB 013084

RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE  
NATIONAL POLICY FORUM

Whereas, the Board of Directors of the National Policy Forum has determined that funds are necessary for the corporation's start-up costs; and

Whereas, the Board of Directors of the National Policy Forum has been offered a loan of up to \$100,000 from the Republican National Committee to be repaid in installments with an interest figured at the prime rate.

NOW THEREFORE, BE IT RESOLVED that the Board of Directors approves and authorizes appropriate officers to execute all necessary documents to effectuate the same.

Adopted this 24 day of May, 1993.

Secretary

*Kenneth J. Hill*

RB 013085

RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE  
NATIONAL POLICY FORUM


WHEREAS, the National Policy Forum was incorporated as a nonprofit corporation in the District of Columbia on May 24, 1993; and

WHEREAS, in order to carry out its purpose and conduct business, it is necessary for the corporation to establish checking and other financial accounts.

NOW THEREFORE BE IT RESOLVED that the Board of Directors of the National Policy Forum hereby authorize Kenneth J. Hill of 1604 Sherwood Hall Lane, Alexandria, Virginia 22306, to open a checking and other financial accounts as necessary to conduct the affairs of the National Policy Foundation.

Adopted this 24 day of May, 1993.

  
Haley Barbour, Director

  
Donald Fierce, Director

  
Kenneth J. Hill, Director

**LOAN AGREEMENT  
BETWEEN THE REPUBLICAN NATIONAL COMMITTEE  
AND THE NATIONAL POLICY FORUM**

This Loan Agreement ("Agreement") is entered into as of this 11th day of May, 1993, by and between National Policy Forum, a District of Columbia not-for-profit corporation with its principal office and place of operations in the District of Columbia ("the Borrower"), the Republican National Committee, an unincorporated association with an office and principal place of business at 310 First Street, S.E., Washington, D.C. 20003 (the "RNC").

NOW THEREFORE, the RNC and the Borrower hereby agree as follows:

**ARTICLE I - GENERAL TERMS**

**Section 1.1. Loan Facility.** The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 11, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$100,000. All Advances under this Agreement shall be evidenced by a single demand promissory note, in the principal amount of \$100,000, in the form attached as Exhibit A hereto (the "Note"). Each Advance shall be made in the minimum amount of \$25,000 or multiples thereof.

**Section 1.2. Making the Advances.** Each Advance shall be made upon notice from the Borrower to the RNC, specifying the amount requested. The notice may be by telephone, but must be confirmed in writing within three business days of the date of the Advance.

**Section 1.3. Use of Proceeds.** All proceeds of Advances hereunder shall be used for the Borrower's operating expenses and working capital requirements relating to its nonprofit activities.

**Section 1.4. Repayment and Interest.** The Borrower shall repay to the RNC the Advances upon demand, or, if no demand previously has been made on the maturity of the Note on April 30, 1994. The Borrower may make prepayments under the Note at any time and, subject to the terms and conditions hereof, may reborrow during the Availability Period. The Borrower shall further pay to the RNC interest upon the aggregate unpaid principal amount under the Note, payable upon the maturity of the Note or April 30, 1994, at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank/Virginia's (the "Bank") prime rate of interest in effect from time to time as publicly announced by the Bank as such prime rate ("the Prime Rate").

**Section 1.5. Method of Payment.** All payments and prepayments hereunder shall be made to the RNC at its address stated on the first page hereof, in such money of the United States money and in immediately available funds.

## **ARTICLE II - CONDITIONS**

**Section 2.1. Conditions Precedent.** The RNC's obligations under Section 1.1 hereof shall be subject to the fulfillment of all the following conditions precedent in manner and form satisfactory to the RNC and its Chief Counsel:

(a) The Borrower shall have delivered to the RNC:

(i) a copy of the Borrower's certificate and articles of incorporation and by-laws, certified as to accuracy and completeness by Borrower's President and Secretary;

(ii) the Note, duly executed by the Borrower;

(iii) a resolution of the Board of Directors of the Borrower authorizing the execution, delivery and performance of this Agreement and the Note;

(iv) a certificate of incumbency and authenticity of signatures with respect to the officers of the Borrower executing this Agreement, the Note and any related documents.

(b) Upon fulfillment of the above conditions the RNC shall execute and deliver this Agreement.

## **ARTICLE III -- WARRANTIES AND REPRESENTATIONS**

**Section 3.1. Organization.** The Borrower hereby warrants and represents that it is not-for-profit corporation validly organized and existing under the laws of, and with its financial and other records and its principal place of operations in, the District of Columbia, that it has power and authority, corporate and otherwise to own its operations, and that it has qualified with the Internal Revenue Service as a tax exempt organization pursuant to Section 501(c) (4) of the Internal Revenue Code.

**Section 3.2. Authority; Approvals.** The Borrower hereby warrants and represents that the persons executing this Agreement and the Note on behalf of the Borrower are duly authorized by the Borrower to enter into this Agreement, to issue the Note and to bind the Borrower to perform this Agreement and the Note in accordance with their respective terms; that the execution, delivery, and the performance of this Agreement and the Note are within the duly authorized powers of the Borrower, corporate and otherwise, and do not contravene any law, rule, or regulation applicable to the Borrower, the certificate or articles of incorporation of the Borrower, any by-law or rule governing the Borrower, or any contractual obligation binding upon the Borrower; that the lawful execution, delivery and performance of this Agreement and the Note do not require any filing with, notice to or approval by any governmental entity, and that this



Agreement is and, when issued, the Note shall be, valid, legal and binding obligations of the Borrower enforceable in accordance with their respective terms.

**Section 3.3. Proceedings.** There are no actions, investigations, or other proceedings before any court or governmental agency pending or threatened against Borrower or affecting its assets or operations which, if decided adversely would have a material adverse effect upon Borrower's financial condition or operations.

#### ARTICLE IV -- COVENANTS

**Section 4.1. Protection of Rights.** The Borrower agrees that, upon request by the RNC, it will execute and deliver any amendments, assignments, instruments and similar documents that may reasonably be deemed by the RNC to be necessary for the perfection or protection of the RNC's rights as a creditor under or arising out of this Agreement.

**Section 4.2. Good Standing; Maintenance of Office and Records.** The Borrower agrees that, during the terms of this Agreement, it shall maintain its corporate existence and good standing in the District of Columbia and its tax-exempt status under Section 501(c)(4) and the Internal Revenue Code; that it shall not merge into or consolidate with any other person; and that it shall not remove its office or principal place of business from the District of Columbia and shall not transfer its financial or other records from the District of Columbia, without the prior written consent of the RNC.

**Section 4.3. Legal Compliance.** The Borrower shall comply with all laws, rules, regulations, orders, judgments, decrees and reporting requirements applicable to it or its offices or assets.

#### ARTICLE V -- DEFAULT AND REMEDIES

**Section 5.1. Events of Default.** The following shall constitute an Event of Default under this Agreement:

(a) Failure by the Borrower to pay or cause to be paid when due under this Agreement or upon demand by the RNC, any amount required to be paid by the Borrower pursuant to this Agreement;

(b) The Borrower shall generally not pay its debts as they become due or shall make any assignment for the benefit of creditors, seek or have sought against it an order for relief under the Federal Bankruptcy Code, or cause or suffer the appointment of a receiver or similar official for it or any substantial portion of its assets.

**Section 5.2. Exercise of Remedies.** Any right, remedy or power of the RNC hereunder may be exercised from time to time and as often as may be deemed expedient by the RNC, and a waiver by the RNC on one occasion shall not be construed as a bar to, or waiver of, any such exercise on any other occasion. In order to entitle the RNC to

exercise any right, remedy or power reserved to it under this Agreement or the Note, it shall not be necessary to give any notice as may be herein expressly required.

## ARTICLE VI. MISCELLANEOUS

**Section 6.1. Choice of Law.** This Agreement shall be governed by and shall be construed in accordance with the laws of the District of Columbia.

**Section 6.2. Power of Attorney.** The RNC is hereby irrevocably made, constituted and appointed by the Borrower as the true and lawful attorney for the Borrower with full power of substitution for the sole purpose of endorsing the name of the Borrower upon any and all checks, drafts, money orders and other instruments to be deposited to Borrower's deposit accounts.

**Section 6.3. Notices.** All Notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given (a) on the day delivered by facsimile with confirmation or by hand delivery or (b) on the second day following the day on which the same are mailed by certified or registered mail, postage prepaid, bearing the address of the RNC or the Borrower as each is stated herein, whichever is appropriate. The RNC and the Borrower may, by notice given hereunder, designate any future or different address to which subsequent notices, certificate or other communications shall be sent.

**Section 6.4. Severability.** In the event that any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

**Section 6.5. Liability.** The Republican National Committee (RNC) represents that it is an unincorporated association created by the Rules of the Republican Party adopted on August 17, 1992, by the Republican National Convention in Houston, Texas. The members, officers, employees and agents of the RNC, as well as the members of the Executive Committee of the RNC, shall not be personally liable for any debt, liability, or obligation of the RNC. All persons, corporations or other entities extending credit to, contracting with, or having any claim against the RNC, may look only to the funds and property of the RNC for payment of any such contract or claim or for the payment of any debt, damages, judgment or decree or any money that may otherwise become due or payable to them from the RNC.

**Section 6.6. Binding Effect; Modifications.** This Agreement shall bind and inure to the benefit of the parties, their legal representatives, successors and assigns, except that the Borrower may not assign or transfer its rights hereunder or any interests herein without the prior written consent of the RNC. This Agreement, together with the provisions of the Note, constitute the entire agreement between the parties hereto relating to the subject matter hereof, superseding all previous oral or written agreements relating to such subject matter, and no amendment or waiver of any provision of this Agreement or the Note nor consent to any departure by the Borrower therefrom shall in any event be

effective unless the same shall be in writing and signed by the RNC and the Borrower, and the such waiver or consent shall be effective only in the specific instance and for the specific instance and for the specific purpose which given.

IN WITNESS WHEREOF, The parties have caused this Agreement to be duly executed as of this 11th day of May, 1993.

NATIONAL POLICY FORUM

BY: Kevin J. Hill

Date: \_\_\_\_\_

REPUBLICAN NATIONAL  
COMMITTEE

BY: [Signature]

Date: \_\_\_\_\_

RB 013091

**DEMAND PROMISSORY NOTE  
IN CONNECTION WITH AGREEMENT BETWEEN  
THE REPUBLICAN NATIONAL COMMITTEE AND  
THE NATIONAL POLICY FORUM**

\$100,000

Washington, D.C.  
May 11, 1993

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of One Hundred Thousand Dollars (\$100,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated this date (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

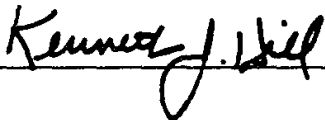
Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"). Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This Note is issued pursuant to the Agreement, referred to above, and appended hereto, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:

  
\_\_\_\_\_

RB 013092

01 01 1994  
PER 3 7 THRU 7  
COL 17 2

RNSEC  
GENERAL LEDGER ACTIVITY  
JULY 29, 1994

PAGE 19

LINE NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
11		APPLIANCES							
11 410		NATIONAL POLICY FORUM							
11 410 1169		LOAN						1,755,000.00	
	07/29/1994	NATIONAL POLICY FORUM	3654	7	AP	NAT350	1	70,000.00	
		ENDING BALANCE PERIOD 7						1,825,000.00	
11 410 5600		IN HOUSE PRINTING						.00	
		ENDING BALANCE PERIOD 7						.00	
11 410 5920		MAILING COSTS						.00	
		ENDING BALANCE PERIOD 7						.00	
11 410 6360		POSTAGE						.00	
		ENDING BALANCE PERIOD 7						.00	
		DEPARTMENT 410 TOTAL ACTIVITY						70,000.00	.00

RB 013658

AS 31/94  
PERIOD 7  
FY 2

PNREC  
BUDGET PERFORMANCE REPORT  
JULY 29, 1994

**REDACTED**

PAGE 7

DIV DEPT ACCT	DESCRIPTION	CURRENT PERIOD			YEAR DATE BALANCE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
11 410 DEPT TOTAL FOR NATIONAL POLICY FORUM		70,000	0	(70,000)	1,825,000	0	(1,825,000)

11 DIV TOTAL FOR AFFILIATES

RB 013659

PNSEC  
GENERAL LEDGER ACTIVITY  
AUGUST 31, 1994

PAGE 13

DEPT	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1		AFFILIATES							
1 410		NATIONAL POLICY FORUM							
1 410 1169		LOAN						1,825,000.00	
	08/31/1994	NATIONAL POLICY FORUM	3790	8	AP	NATSS0	1	60,000.00	
		ENDING BALANCE PERIOD 8						1,885,000.00	
1 410 5600		IN HOUSE PRINTING						.00	
		ENDING BALANCE PERIOD 8						.00	
1 410 5920		MAILING COSTS						.00	
		ENDING BALANCE PERIOD 8						.00	
1 410 6360		POSTAGE						.00	
		ENDING BALANCE PERIOD 8						.00	
		DEPARTMENT 410 TOTAL ACTIVITY						60,000.00	.00

RB 013661

BUDGET  
 BUDGET PERIOD: JULY 1960  
 AUGUST 31, 1960

**REDACTED**

IN COMPARISON WITH 1959-60

	CURRENT PERIOD			YEAR TO DATE SALARY		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
ADJ. BUDGET - PER NATIONAL POLICY FORUM	60,000	0	(60,000)	1,400,000	0	1,400,000

DIV. TOTAL FOR AFFILIATES



UNITED STATES DEPARTMENT OF JUSTICE  
FEDERAL BUREAU OF INVESTIGATION

APPLICATES

NATIONAL BUREAU OF INVESTIGATION

LOAN

1,885,000.00

ENDING BALANCE PERIOD 3

1,885,000.00

IN HOUSE PRINTING

.00

ENDING BALANCE PERIOD 9

.00

MAILING COSTS

.00

ENDING BALANCE PERIOD 9

.00

POSTAGE

.00

ENDING BALANCE PERIOD 9

.00

DEPARTMENT 410 TOTAL ACTIVITY:

.00

RB 013663

REDACTED

Q1V TOTAL FOR AFFILIATES

00.04.395.2335

C

C

RB 013664

1/07/1994  
FPIOD 10 THRU 10  
cmk 2

RNSEC  
GENERAL LEDGER ACTIVITY  
OCTOBER 31, 1994

PAGE 23

/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
1		AFFILIATES							
1 410		NATINAL POLICY FORUM							
1 410 1169		LOAN						1,855,000.00	
	10/31/1994	RECEIPTS 10/20-21	4412	10	M1		1		1,600,000.00
		ENDING BALANCE PERIOD 10						285,000.00	
1 410 5600		IN HOUSE PRINTING						.00	
		ENDING BALANCE PERIOD 10						.00	
1 410 5920		MAILING COSTS						.00	
		ENDING BALANCE PERIOD 10						.00	
1 410 6360		POSTAGE						.00	
		ENDING BALANCE PERIOD 10						.00	
		DEPARTMENT 410 TOTAL ACTIVITY						.00	1,600,000.00

RB 013665

10/07/94  
PAGE 10  
2

RNSEC  
BUDGET PERFORMANCE REPORT  
OCTOBER 31, 1994

REDACTED

PAGE 7

DIV DEPT ACCT	DESCRIPTION	CURRENT PERIOD			YEAR TO DATE BALANCE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
410 DEPT TOTAL FOR NATINAL POLICY FORUM		(1,600,000)	0	1,600,000	285,000	0	(285,000)

L DIV TOTAL FOR AFFILIATES

RB 013666

RNSEC

BUDGET PERFORMANCE  
GENERAL LEDGER

JULY - DEC 1967

RB 013667

00.04.395.2339

7/94

GENERAL  
LEDGER

RB 013668

07/29/1994  
PERIOD 7 THRU 7  
PAGE 2

PNSEC  
GENERAL LEDGER ACTIVITY  
JULY 29, 1994

PAGE 19

S/L NUMBER	DATE	DESCRIPTION	ENTRY	PERIOD	SOURCE	REFERENCE	POST	DEBIT	CREDIT
11		AFFILIATES							
11 410		NATIONAL POLICY FORUM							
11 410 1169		LOAN						1,755,000.00	
	07/29/1994	NATIONAL POLICY FORUM	3654	7	AP	NAT350	1	70,000.00	
		ENDING BALANCE PERIOD 7						1,825,000.00	
11 410 5600		IN HOUSE PRINTING						.00	
		ENDING BALANCE PERIOD 7						.00	
11 410 5920		MAILING COSTS						.00	
		ENDING BALANCE PERIOD 7						.00	
11 410 6360		POSTAGE						.00	
		ENDING BALANCE PERIOD 7						.00	
		DEPARTMENT 410 TOTAL ACTIVITY						70,000.00	

RB 013669

REDACTED

7/29/94  
PER 7  
OF 2

RNSEC  
BUDGET PERFORMANCE REPORT  
JULY 29, 1994

PAGE 7

DIV DEPT ACCT	DESCRIPTION	CURRENT PERIOD			YEAR TO DATE BALANCE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
11 410 DEPT TOTAL FOR NATINAL POLICY FORUM		70,000	0	(70,000)	1,825,000	0	(1,825,000)

11 DIV TOTAL FOR AFFILIATES

RB 013671





**Republican  
National  
State  
Elections  
Committee**

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO NOVEMBER 19, 1993

**REDACTED**

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1993

**CASH RECEIPTS:**

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
MAJOR DONORS:  
    CAMPAIGN COUNCIL  
    PRESIDENT'S CLUB  
    CHAIRMAN ADVISORY  
PROMOTIONAL: MAJOR DONOR  
    CAMPAIGN COUNCIL  
    PRESIDENT'S CLUB  
    CHAIRMAN ADVISORY  
EAGLES  
EAGLES EUROPEAN TRIP  
TEAM 100  
TEAM 100 - EUROPEAN TRIP  
MAJORITY FUND  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRAVEL REBATES

-----  
TOTAL

**CASH DISBURSEMENTS:**

MEMBER RELATIONS  
FINANCE  
POLITICAL  
LEGAL  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS

0 0 250,000

TOTAL

CASH - NOVEMBER 19, 1993

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003

Revised: 11/19/93

RB 011107



**Republican  
National  
State  
Elections  
Committee**

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO NOVEMBER 12, 1993

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

**REDACTED**

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
PROMOTIONAL: MAJOR DONOR  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
EAGLES  
EAGLES EUROPEAN TRIP  
TEAM 100  
TEAM 100 - EUROPEAN TRIP  
MAJORITY FUND  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRAVEL REBATES

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS  
FINANCE  
POLITICAL  
LEGAL  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS

TOTAL

CASH - NOVEMBER 12, 1993

Dwight D. Eisenhower Republican Center, 310 First Street Southeast, Washington, D.C. 20003

Prepared by the Republican National State Elections Committee

RB 011108



**Republican  
National  
State  
Elections  
Committee**

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO OCTOBER 31, 1993

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

**REDACTED**

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
MAJOR DONORS:

CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY

PROMOTIONAL: MAJOR DONOR  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY

EAGLES  
EAGLES EUROPEAN TRIP  
TEAM 100  
TEAM 100 - EUROPEAN TRIP  
MAJORITY FUND  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRAVEL REBATES

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS-  
FINANCE  
POLITICAL  
LEGAL

GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS

0 (150,000) 250,000

TOTAL

CASH - OCTOBER 31, 1993

Dwight D. Eisenhower Republican Center, 310 First Street, Southeast, Washington, D.C. 20003

Reprinted from Report Concerning the State Election Committee

RB 011109



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO NOVEMBER 5, 1993

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

REDACTED

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
PROMOTIONAL: MAJOR DONOR  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
EAGLES  
EAGLES EUROPEAN TRIP  
TEAM 100  
TEAM 100-EUROPEAN TRIP  
MAJORITY FUND  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM  
TRAVEL REBATE

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS  
FINANCE  
POLITICAL  
LEGAL  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS

0

0

250,000

TOTAL

CASH - NOVEMBER 5, 1993

RB 011110

e

U.S. House of Representatives • 517 First Street, Southeast • Washington, D.C. 20003



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO OCTOBER 22, 1993

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
MAJOR DONORS:

CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY

PROMOTIONAL: MAJOR DONOR  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY

EAGLES  
EAGLES EUROPEAN TRIP  
TEAM 100  
TEAM 100 - EUROPEAN TRIP  
MAJORITY FUND  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM

REDACTED

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS  
FINANCE  
POLITICAL  
LEGAL  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS

(150,000)

(150,000)

250,000

TOTAL

CASH - OCTOBER 22, 1993

RB 011111



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO OCTOBER 15, 1993

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

**REDACTED**

DIRECT MAIL

PROMOTIONAL

TELECOMMUNICATIONS

MAJOR DONORS:

CAMPAIGN COUNCIL

PRESIDENT'S CLUB

CHAIRMAN ADVISORY

PROMOTIONAL: MAJOR DONOR

CAMPAIGN COUNCIL

PRESIDENT'S CLUB

CHAIRMAN ADVISORY

EAGLES

EAGLES EUROPEAN TRIP

TEAM 100

TEAM 100 - EUROPEAN TRIP

MAJORITY FUND

GOVERNORS ASSOCIATION

TRANSFER IN-SENATORIAL COMM

TRANSFER IN-CONGRESSIONAL COMM

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS

FINANCE

POLITICAL

LEGAL

GOVERNOR'S ASSOCIATION

NATIONAL POLICY FORUM

PRIOR YEARS OBLIGATIONS

INTER-COMMITTEE TRANSFERS

0

0

400,000

TOTAL

CASH - OCTOBER 15, 1993

RB 011112



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO OCTOBER 8, 1993

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

**REDACTED**

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
PROMOTIONAL: MAJOR DONOR  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
EAGLES  
EAGLES EUROPEAN TRIP  
TEAM 100  
TEAM 100 - EUROPEAN TRIP  
MAJORITY FUND  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS  
FINANCE  
POLITICAL  
LEGAL  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS

0 . 0 400,000

TOTAL

CASH - OCTOBER 8, 1993

RB 011113



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO SEPTEMBER 30, 1993

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

**REDACTED**

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
PROMOTIONAL: MAJOR DONOR  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
EAGLES  
EAGLES EUROPEAN TRIP  
TEAM 100  
TEAM 100 - EUROPEAN TRIP  
MAJORITY FUND  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS			
FINANCE			
POLITICAL			
LEGAL			
GOVERNOR'S ASSOCIATION			
NATIONAL POLICY FORUM	50,000	100,000	400,000
PRIOR YEARS OBLIGATIONS			
INTER-COMMITTEE TRANSFERS			

TOTAL

CASH - SEPTEMBER 30, 1993

RB 011114

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Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO SEPTEMBER 24, 1993

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
PROMOTIONAL: MAJOR DONOR  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
EAGLES  
EAGLES EUROPEAN TRIP  
TEAM 100  
TEAM 100 - EUROPEAN TRIP  
MAJORITY FUND  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM

**REDACTED**

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS  
FINANCE  
POLITICAL  
LEGAL  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS

0 50,000 350,000

TOTAL

CASH - SEPTEMBER 24, 1993

RB 011115



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO SEPTEMBER 17, 1993

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
MAJOR DONORS:

**REDACTED**

CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
PROMOTIONAL: MAJOR DONOR  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY

EAGLES  
EAGLES EUROPEAN TRIP  
TEAM 100  
TEAM 100 - EUROPEAN TRIP  
MAJORITY FUND  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS  
FINANCE  
POLITICAL  
LEGAL  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS

50,000

50,000

350,000

TOTAL

CASH - SEPTEMBER 17, 1993

RB 011116



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO SEPTEMBER 10, 1993

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
MAJOR DONORS:

REDACTED

CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
PROMOTIONAL: MAJOR DONOR  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY

EAGLES  
EAGLES EUROPEAN TRIP  
TEAM 100  
TEAM 100 - EUROPEAN TRIP  
MAJORITY FUND  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS  
FINANCE  
POLITICAL  
LEGAL  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS

0

0

300,000

TOTAL

CASH - SEPTEMBER 10, 1993

RB 011117



**Republican  
National  
State  
Elections  
Committee**

**RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO SEPTEMBER 3, 1993**

**WEEKLY  
TOTAL**

**MONTH  
TO DATE**

**YEAR  
TO DATE**

**CASH - JANUARY 1, 1993**

**CASH RECEIPTS:**

**REDACTED**

**DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
MAJOR DONORS:**

**CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY**

**PROMOTIONAL: MAJOR DONOR  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY**

**EAGLES  
EAGLES EUROPEAN TRIP  
TEAM 100  
TEAM 100-EUROPEAN TRIP  
MAJORITY FUND  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM**

**TOTAL**

**CASH DISBURSEMENTS:**

**MEMBER RELATIONS  
FINANCE  
POLITICAL  
LEGAL**

**GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS**

**0**

**0**

**300,000**

**TOTAL**

**CASH - SEPTEMBER 3, 1993**

**RB 011118**

**-----**

**U. S. Capitol Building • Room 303 • 500 East Street • Washington, D.C. 20540**



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO AUGUST 31, 1993

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
PROMOTIONAL: MAJOR DONOR  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY

REDACTED

EAGLES  
EAGLES EUROPEAN TRIP  
TEAM 100  
TEAM 100 - EUROPEAN TRIP  
MAJORITY FUND  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS  
FINANCE  
POLITICAL  
LEGAL  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS

50,000

100,000

300,000

TOTAL

CASH - AUGUST 31, 1993

RB 011119



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO AUGUST 27, 1993

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

**REDACTED**

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
MAJOR DONORS:

CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY

PROMOTIONAL: MAJOR DONOR  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY

EAGLES

EAGLES EUROPEAN TRIP

TEAM 100

TEAM 100 - EUROPEAN TRIP

MAJORITY FUND

GOVERNORS ASSOCIATION

TRANSFER IN-SENATORIAL COMM

TRANSFER IN-CONGRESSIONAL COMM

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS

FINANCE

POLITICAL

LEGAL

GOVERNOR'S ASSOCIATION

NATIONAL POLICY FORUM

PRIOR YEARS OBLIGATIONS

INTER-COMMITTEE TRANSFERS

0

50,000

250,000

TOTAL

CASH - AUGUST 27, 1993

RB 011120



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO AUGUST 20, 1993

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
CASH - JANUARY 1, 1993			

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS

MAJOR DONORS:

CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
PROMOTIONAL: MAJOR DONOR  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY

EAGLES

EAGLES EUROPEAN TRIP  
TEAM 100  
TEAM 100 - EUROPEAN TRIP  
MAJORITY FUND  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM

REDACTED

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS

FINANCE

POLITICAL

LEGAL

GOVERNOR'S ASSOCIATION

NATIONAL POLICY FORUM

PRIOR YEARS OBLIGATIONS

INTER-COMMITTEE TRANSFERS

0 50,000 250,000

TOTAL

CASH - AUGUST 20, 1993

RB 011121



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO AUGUST 13, 1993

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
PROMOTIONAL: MAJOR DONOR  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
EAGLES  
EAGLES EUROPEAN TRIP  
TEAM 100  
TEAM 100 - EUROPEAN TRIP  
MAJORITY FUND  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM

**REDACTED**

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS -  
FINANCE  
POLITICAL  
LEGAL  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS

50,000 50,000 250,000

TOTAL

CASH - AUGUST 13, 1993

RB 011122





Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO AUGUST 6, 1993

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
PROMOTIONAL: MAJOR DONOR  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
EAGLES  
EAGLES EUROPEAN TRIP  
TEAM 100  
TEAM 100-EUROPEAN TRIP  
MAJORITY FUND  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM

REDACTED

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS  
FINANCE  
POLITICAL  
LEGAL  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS

0

0

200,000

TOTAL

CASH - AUGUST 6, 1993

RB 011123



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1993 TO JULY 30, 1993

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

**REDACTED**

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
MAJOR DONORS:  
    CAMPAIGN COUNCIL  
    PRESIDENT'S CLUB  
    CHAIRMAN ADVISORY  
PROMOTIONAL, MAJOR DONOR  
    CAMPAIGN COUNCIL  
    PRESIDENT'S CLUB  
    CHAIRMAN ADVISORY  
EAGLES  
EAGLES EUROPEAN TRIP  
TEAM 100  
TEAM 100 - EUROPEAN TRIP  
MAJORITY FUND  
GOVERNORS ASSOCIATION  
TRANSFER IN-SENATORIAL COMM  
TRANSFER IN-CONGRESSIONAL COMM

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS  
FINANCE  
POLITICAL  
LEGAL  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS

0

100,000

200,000

TOTAL

CASH - JULY 30, 1993

RB 011124

0053" 565" 40" 00

30,000.00 \*  
30,000.00 +  
50,000.00 +  
50,000.00 +  
50,000.00 +  
50,000.00 +  
100,000.00 +  
100,000.00 +  
150,000.00 -  
250,000.00 #

010

# ENTER PURCHASES

CC

2 - DAILY WORK 1 - ENTER PRUCHASES

VENDOR ID

NAT. 350

INVOICE NO.

122793

INVOICE DATE

12-28-93

(CHECK DATE)

INVOICE AMOUNT \$

30,000.00

BATCH NO.

G/L PERIOD

12

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

11 410 1169

QUANTITY

1

AMOUNT \$

30,000.00

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTITY

1

AMOUNT \$

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTITY

1

AMOUNT \$

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTITY

1

AMOUNT \$

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTITY

1

AMOUNT \$

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTITY

1

AMOUNT \$

## MANUAL CHECK

AMOUNT PAID \$

30,000.00

CHECK NO.

6850

# ENTER PURCHASES

2 - DAILY WORK

1 - ENTER PRUCHASES

VENDOR ID

NAT-350

INVOICE NO.

122393

National Policy Forum  
VENDOR NAME

INVOICE DATE

12,23,93  
(CHECK DATE)

INVOICE AMOUNT \$

30,000.00

BATCH NO.

G/L PERIOD

12

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

11 410

1169

QUANTY

1

AMOUNT \$

30,000.00

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTY

1

AMOUNT \$

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTY

1

AMOUNT \$

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTY

1

AMOUNT \$

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTY

1

AMOUNT \$

ITEM NO (R) (C)

DESCRIPTION

G/L ACCT

QUANTY

1

AMOUNT \$

## MANUAL CHECK

AMOUNT PAID \$

30,000.00

CHECK NO.

6849

RB 011127

**NATIONAL POLICY FORUM**

229 1/2 PENNSYLVANIA AVE., S.E.  
WASHINGTON, DC 20003

5-83

1208

15-80/548  
3016

December 15 19 93

PAY TO THE  
ORDER OF Republican National Committee

\$ 550,000.00

Fifty Thousand and ----- no/100 DOLLARS

**SIGNET BANK**

ACH R#T 054000807  
Washington, DC 20008

FOR loan repayment

*Kenneth J. Lee*  
*Deputy Director*

RB 011128

**NATIONAL POLICY FORUM**

229 1/2 PENNSYLVANIA AVE., S.E.  
WASHINGTON, DC 20003

5-93

1090

15-80/540  
3016

Oct. 15 19 93

PAY TO THE  
ORDER OF

R. N. S. E. C.

\$ 150,000.00

One Hundred Fifty Thousand and no/100

DOLLARS

**SIGVET BANK** N.A.

ACH RST 084000000  
Washington, DC 20008

FOR partial loan repayment

*Dorothy Moley*  
*Kenneth Hill*

(Check to Jay Banning for deposit)

RB 011129

**Republican  
National  
State  
Elections  
Committee**

TOTAL: AB

ADMIN: AB

RETURN CHECK TO:

**MEMORANDUM**

DATE: Spt. 29, 1993

TO: JAY BANNING

FROM: L. Jaskulski

RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 50,000.00

from the Republican National State Elections Committee Operating

from the following account number 11-410/

Description of transaction Wan

State if applicable \_\_\_\_\_

PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:

National Policy Forum  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dwight D. Eisenhower Republican Center, 310 First Street Southeast, Washington, D.C. 20003  
Paid for by the Republican National State Elections Committee

RB 011130



**Republican  
National  
State  
Elections  
Committee**

DATE: \_\_\_\_\_

FILE: \_\_\_\_\_

ADMIN: \_\_\_\_\_

RETURN CHECK TO: \_\_\_\_\_

**MEMORANDUM**

DATE: Sept. 14, 1993  
TO: JAY BANNING  
FROM: L Jaskulski  
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 50,000.00  
from the Republican National State Elections Committee- Corporate  
from the following account number \_\_\_\_\_  
Description of transaction loan  
State if applicable \_\_\_\_\_

PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-COIN-CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:

National Policy Forum

Dwight D. Eisenhower Republican Center, 310 First Street Southeast, Washington, D.C. 20003  
Paid for by the Republican National State Elections Committee

RB 011131

**Republican  
National  
State  
Elections  
Committee**

LEGAL: MS

ADMIN: C/15

RETURN CHECK TO:

MEMORANDUM

DATE: Aug. 30, 1993

TO: JAY BANNING

FROM: L. Jackowski

RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 50,000.00

from the Republican National State Elections Committee- Corporate

from the following account number \_\_\_\_\_

Description of transaction loan

State if applicable \_\_\_\_\_

PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:

National Policy Forum  
1156 Fifteenth St. NW  
Washington, DC 20003

Dwight D. Eisenhower Republican Center, 310 First Street Southeast, Washington, D.C. 20003  
Paid for by the Republican National State Elections Committee

RB 011132

**National  
State  
Elections  
Committee**

TURN CHECK TO:

MEMORANDUM

DATE: Aug. 12, 1993  
TO: JAY BANNING  
FROM: L. Jankulski  
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 50,000.00  
from the Republican National State Elections Committee- Corporate  
from the following account number 11-410/1169  
Description of transaction loan  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:

National Policy Forum  
1156 Fifteenth St. NW #550  
Washington, DC 20003

NAT350

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003  
Paid for by the Republican National State Elections Committee

RB 011133

**Republican  
National  
State  
Elections  
Committee**

LEGAL: MA

ADMIN: QIB

RETURN CHECK TO: \_\_\_\_\_

**MEMORANDUM**

DATE: July 13, 1993

TO: JAY BANNING

FROM: Lynn Gaskulski

RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 100,000.00

from the Republican National State Elections Committee- Corporate

from the following account number 10-100/8022

Description of transaction loan

State if applicable \_\_\_\_\_

PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION \_\_\_\_\_

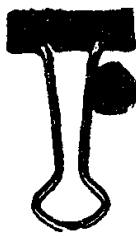
**MAKE CHECK PAYABLE TO THE FOLLOWING:**

National Policy Forum  
1156 Fifteenth St. NW # 550  
Washington DC

Dwight D. Eisenhower Republican Center, 310 First Street Southeast, Washington, D.C. 20003  
Paid for by the Republican National State Elections Committee

RB 011134

Republican  
National  
State  
Elections  
Committee



LEGAL: ND 7/24  
IN: gib  
RETURN CHECK TO: \_\_\_\_\_

MEMORANDUM

DATE: May 26, 1993  
TO: JAY BANNING  
FROM: L Jaskulski  
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 100,000.00  
from the Republican National State Elections Committee- Corporate  
from the following account number 10-100/8032  
Description of transaction Loan  
State if applicable \_\_\_\_\_  
PLEASE MAKE NOTATION IF THIS IS TO BE AN IN-KIND CONTRIBUTION \_\_\_\_\_

MAKE CHECK PAYABLE TO THE FOLLOWING:

National Policy Forum  
11516 Fifteenth St. NW  
Suite 550  
Wash. DC 20005

Dwight D. Eisenhower Republican Center, 310 First Street Southeast, Washington, D.C. 20003  
Paid for by the Republican National State Elections Committee

RB 011135



# Republican National Committee

Jay C. Banning  
Director of Administration  
Comptroller

January 4, 1994

National Policy Forum  
229 1/2 Pennsylvania Ave., S.E.  
Washington, DC 20003

Gentlemen:

Our auditors, Arthur Andersen & Co., are now engaged in an audit of our financial statements. In connection therewith, they desire to confirm the amount of your note(s), the interest rate and the date to which interest has been paid, which were shown by our records as follows:

<u>Date of Note</u>	<u>Due Date</u>	<u>Unpaid Principal</u>	<u>Interest Rate</u>	<u>Interest Paid</u>
8/12/93	4/30/94	\$50,000.00	Principal + 1.5%	0
8/20/93		50,000.00		
9/14/93		50,000.00		
9/29/93		50,000.00		
12/23/93		30,000.00		
12/28/93		<u>30,000.00</u>		
		<u>\$260,000.00</u>		

Please state in the space below whether or not this is in agreement with your records at that date. If not, please furnish any information you may have that will assist the auditors in reconciling the difference.

After signing and dating your reply, please mail it directly to Arthur Andersen & Co. A stamped, addressed envelope is enclosed for your convenience.

Very truly yours,

Jay C. Banning  
Director of Administration



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO JANUARY 31, 1996

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
-----------------	------------------	-----------------

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
POMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATE

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

50,000	50,000	50,000
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TOTAL

CASH - JANUARY 31, 1996

REDACTED

RB 011145



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO FEBRUARY 9, 1996

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
-----------------	------------------	-----------------

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATE

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	0	50,000
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TOTAL

CASH - FEBRUARY 9, 1996

REDACTED

RB 011146





Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO FEBRUARY 29, 1996

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
-----------------	------------------	-----------------

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
POMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATE

TOTAL

CASH DISBURSEMENTS

CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

50,000	50,000	100,000
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TOTAL

CASH - FEBRUARY 29, 1996

REDACTED

RB 011147



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNCESIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO MARCH 8, 1996

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
-----------------	------------------	-----------------

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATE

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

TOTAL

CASH - MARCH 8, 1996

RB 011148



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO MARCH 15, 1996

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO CHAIRMANS ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATE

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

25,000	25,000	125,000
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TOTAL

CASH - MARCH 15, 1996

REDACTED

RB 011149



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO MARCH 22, 1996

WEEKLY  
TOTAL

MONTH  
TO DATE

YEAR  
TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN'S ADVISORY  
TRANSFER FROM SENATORIAL COMM  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER FROM CONGRESSIONAL COMM  
TRANSFER FROM RNC  
TRAVEL REBATE

TOTAL

CASH DISBURSEMENTS

CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REGISTRATION  
GOVERNORS ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEAR OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0

25,000

125,000

TOTAL

CASH - MARCH 22, 1996

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REDACTED

RB 011150



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO MARCH 29, 1996

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
POMO-PRESIDENTS CLUB  
PROMO-CHAIRMANS ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATE

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

50,000	75,000	175,000
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TOTAL

CASH - MARCH 29, 1996

REDACTED

RB 011151



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1 1996 TO APRIL 5, 1996

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
TRAVEL REBATE

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	0	175.000
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TOTAL

CASH - APRIL 5, 1996

REDACTED

RB 011152



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO APRIL 12, 1996

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
-----------------	------------------	-----------------

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
VICTORY '96

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	0	175,000
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TOTAL

CASH - APRIL 12, 1996

REDACTED

RB 011153



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO APRIL 19, 1996

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
-----------------	------------------	-----------------

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO CHAIRMANS ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
VICTORY '96

TOTAL

CASH DISBURSEMENTS.

CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	0	175,000
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TOTAL

CASH - APRIL 19, 1996

REDACTED

RB 011154





Republican  
National  
State  
Elections  
Committee

R<sup>1</sup> SEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1 1996 TO APRIL 26, 1996

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
-----------------	------------------	-----------------

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
VICTORY '96

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	0	175,000
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TOTAL

CASH - APRIL 26, 1996

REDACTED

RB 011155



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO APRIL 30, 1996

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
-----------------	------------------	-----------------

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
POMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
VICTORY '96

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

50,000	50,000	225,000
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TOTAL

CASH - APRIL 30, 1996

REDACTED

RB 011156



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO MAY 3, 1996

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
-----------------	------------------	-----------------

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	0	225,000
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TOTAL

CASH - MAY 3, 1996

REDACTED

RB 011157



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO MAY 10, 1996

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	0	225,000
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TOTAL

CASH - MAY 10, 1996

REDACTED

RB 011158



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO MAY 17, 1996

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
-----------------	------------------	-----------------

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO CHAIRMANS ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	0	225,000
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TOTAL

CASH - MAY 17, 1996

REDACTED

RB 011159



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO MAY 24, 1996

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
-----------------	------------------	-----------------

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	0	225,000
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TOTAL

CASH - MAY 24, 1996

REDACTED

RB 011160



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO MAY 31, 1996

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
POMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN			
MEMBER RELATIONS			
COMMUNICATIONS			
FINANCE			
POLITICAL			
LEGAL/REDISTRICTING			
GOVERNOR'S ASSOCIATION			
NATIONAL POLICY FORUM	0	0	225,000
PRIOR YEARS OBLIGATIONS			
INTER-COMMITTEE TRANSFERS			
LOAN			

TOTAL

CASH - MAY 31, 1996

REDACTED

RB 011161



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO JUNE 7, 1996

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
-----------------	------------------	-----------------

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	0	225,000
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TOTAL

CASH - JUNE 7, 1996

REDACTED

RB 011162





Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO JUNE 14, 1996

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
-----------------	------------------	-----------------

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	0	225,000
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TOTAL

CASH - JUNE 14, 1996

REDACTED

RB 011163



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO JUNE 28, 1996

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
-----------------	------------------	-----------------

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	0	225,000
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TOTAL

CASH - JUNE 28, 1996

REDACTED

RB 011164



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO JULY 5 1996

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
-----------------	------------------	-----------------

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	0	225,000
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TOTAL

CASH - JULY 5, 1996

**REDACTED**

RB 011165



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO JULY 12, 1996

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
-----------------	------------------	-----------------

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	0	225,000
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TOTAL

CASH - JULY 12, 1996

REDACTED

RB 011166



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO JULY 19, 1996

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
-----------------	------------------	-----------------

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO CHAIRMANS ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	0	225,000
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TOTAL

CASH - JULY 19, 1996

REDACTED

RB 011167



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO JULY 26, 1996

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
-----------------	------------------	-----------------

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN  
CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	0	225,000
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TOTAL

CASH - JULY 26, 1996

REDACTED

RB 011168



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO JULY 31, 1996

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
-----------------	------------------	-----------------

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
POMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN  
CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	0	225,000
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TOTAL

CASH - JULY 31, 1996

REDACTED

RB 011169



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO AUGUST 9, 1996

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
-----------------	------------------	-----------------

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO-CHAIRMANS ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN  
CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	0	225,000
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TOTAL

CASH - AUGUST 9, 1996

REDACTED

RB 011170





Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO AUGUST 16, 1996

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
-----------------	------------------	-----------------

CASH - JANUARY 1, 1996

**REDACTED**

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO CHAIRMANS ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN  
CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	0	225,000
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TOTAL

CASH - AUGUST 16, 1996

RB 011171



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO AUGUST 23, 1996

REDACTED

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
-----------------	------------------	-----------------

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN			
CHAIRMAN			
MEMBER RELATIONS			
COMMUNICATIONS			
FINANCE			
POLITICAL			
LEGAL/REDISTRICTING			
GOVERNOR'S ASSOCIATION			
NATIONAL POLICY FORUM	0	0	225,000
PRIOR YEARS OBLIGATIONS			
INTER-COMMITTEE TRANSFERS			
LOAN			

TOTAL

CASH - AUGUST 23, 1996

RB 011172



Republican  
National  
State  
Elections  
Committee

RASEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO AUGUST 30, 1996

REDACTED

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
POMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM.  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN  
CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	0	225,000
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TOTAL

CASH - AUGUST 30, 1996

RB 011173



Republican  
National  
State  
Elections  
Committee

REDACTED

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO AUGUST 30, 1996

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
-----------------	------------------	-----------------

CASH - JANUARY 1 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS.  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
POMO-PRESIDENTS CLUB  
PROMO-CHAIRMANS ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN  
CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

50,000	50,000	275,000
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TOTAL

CASH - AUGUST 30, 1996

RB 011174



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1 1996 TO SEPTEMBER 6 1996

REDACTED

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
-----------------	------------------	-----------------

CASH - JANUARY 1 1996

CASH RECEIPTS

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN  
CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	0	275,000
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TOTAL

CASH - SEPTEMBER 6, 1996

RB 011175



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO SEPTEMBER 13, 1996

REDACTED

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1 1996

CASH RECEIPTS

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN  
CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	0	275.000
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TOTAL

CASH - SEPTEMBER 13, 1996

RB 011176



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO SEPTEMBER 20, 1996

REDACTED

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1, 1996

CASH RECEIPTS

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO CHAIRMANS ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS

CO-CHAIRMAN  
CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	0	275.000
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TOTAL

CASH - SEPTEMBER 20, 1996

RB 011177



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO SEPTEMBER 30, 1996

**REDACTED**

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
CASH - JANUARY 1, 1996			
CASH RECEIPTS			
DIRECT MAIL			
PROMOTIONAL			
TELECOMMUNICATIONS			
TELECOMMUNICATIONS-PR			
MAJOR DONORS			
CAMPAIGN COUNCIL			
PRESIDENT'S CLUB			
CHAIRMAN ADVISORY			
TRANSFER IN-SENATORIAL COMM.			
PROMO-CAMPAIGN COUNCIL			
POMO-PRESIDENTS CLUB			
PROMO-CHAIRMAN'S ADVISORY			
EAGLES			
TEAM 100			
MAJORITY FUND			
GALA			
NATIONAL FINANCE COMM.			
GOVERNORS ASSOCIATION			
TRANSFER IN-CONGRESSIONAL COMM			
TRANSFER IN-RNC			
CONVENTION GALA			
LOAN			
TOTAL			
CASH DISBURSEMENTS			
CO-CHAIRMAN			
CHAIRMAN			
MEMBER RELATIONS			
COMMUNICATIONS			
FINANCE			
POLITICAL			
LEGAL/REDISTRICTING			
GOVERNOR'S ASSOCIATION			
NATIONAL POLICY FORUM	60,000	60,000	335,000
PRIOR YEARS OBLIGATIONS			
INTER-COMMITTEE TRANSFERS			
LOAN			
TOTAL			
CASH - SEPTEMBER 30, 1996			

RB 011178





Republican  
National  
State  
Elections  
Committee

R/SEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1 1996 TO OCTOBER 4 1996

**REDACTED**

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
-----------------	------------------	-----------------

CASH - JANUARY 1 1996

CASH RECEIPTS.

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN  
CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	0	335,000
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TOTAL

CASH - OCTOBER 4, 1996

RB 011179



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO OCTOBER 11, 1996

REDACTED

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1, 1996

\$2,546,689

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS.  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN  
CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

25,000	25,000	360,000
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TOTAL

CASH - OCTOBER 11, 1996

RB 011180



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO OCTOBER 16, 1996

REDACTED

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
CASH - JANUARY 1 1996			\$2,546,689

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO CHAIRMANS ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN  
CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	25,000	360,000
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TOTAL

CASH - OCTOBER 16, 1996

RB 011181



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO OCTOBER 31, 1996

REDACTED

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
-----------------	------------------	-----------------

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
POMO-PRESIDENTS CLUB  
PROMO-CHAIRMANS ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN  
CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

50,000	75,000	410,000
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TOTAL

CASH - OCTOBER 31, 1996

RB 011182



Republican  
National  
State  
Elections  
Committee

REDACTED

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1 1996 TO NOVEMBER 15 1996

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
-----------------	------------------	-----------------

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO CHAIRMANS ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN  
CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	0	410,000
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TOTAL

CASH - NOVEMBER 15, 1996

RB 011183



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO NOVEMBER 29, 1996

REDACTED

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1, 1996

CASH RECEIPTS

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM  
PROMO-CAMPAIGN COUNCIL  
POMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS

CO-CHAIRMAN  
CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

745.000	795.000	1,205.000
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TOTAL

CASH - NOVEMBER 29, 1996

RB 011184



Republican  
National  
State  
Elections  
Committee

FINSEC - SYNOPSIS  
CASH - POSITION STATEMENT  
JANUARY 1, 1996 TO DECEMBER 13, 1996

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1, 1996

CASH RECEIPTS

SALUTE TO HALEY  
DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS

CO-CHAIRMAN  
CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

25,000	25,000	1,230,000
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TOTAL

CASH - DECEMBER 13, 1996

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RB 011185



Republican  
National  
State  
Elections  
Committee

REDACTED

INSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO DECEMBER 31, 1996

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
-----------------	------------------	-----------------

CASH - JANUARY 1, 1996

CASH RECEIPTS

SALUTE TO HALEY  
DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO CHAIRMANS ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS

CO-CHAIRMAN			
CHAIRMAN			
MEMBER RELATIONS			
COMMUNICATIONS			
FINANCE			
POLITICAL			
LEGAL/REDISTRICTING			
GOVERNOR'S ASSOCIATION			
NATIONAL POLICY FORUM	0	25,000	1,230,000
PRIOR YEARS OBLIGATIONS			
INTER-COMMITTEE TRANSFERS			
LOAN			

TOTAL

CASH - DECEMBER 31, 1996

RB 011186





Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO DECEMBER 31, 1996

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1, 1996

CASH RECEIPTS

SALUTE TO HALEY  
DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO CHAIRMANS ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS.

CO-CHAIRMAN  
CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	25,000	1,230,000
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TOTAL

CASH - DECEMBER 31, 1996

RB 011187



Republican  
National  
State  
Elections  
Committee

REDACTED

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO DECEMBER 13, 1996

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1, 1996

CASH RECEIPTS

SALUTE TO HALEY  
DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS

CO-CHAIRMAN  
CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

25,000	25,000	1,230,000
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TOTAL

CASH - DECEMBER 13, 1996

RB 011188



Republican  
National  
State  
Elections  
Committee

RNSC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO NOVEMBER 29, 1996

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN  
CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

745,000	795,000	1,205,000
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TOTAL

CASH - NOVEMBER 29, 1996

RB 011189



Republican  
National  
State  
Elections  
Committee

REDACTED

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO NOVEMBER 25, 1996

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
-----------------	------------------	-----------------

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN  
CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

50,000	50,000	460,000
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TOTAL

CASH - NOVEMBER 25, 1996

RB 011190



Republican  
National  
State  
Elections  
Committee

REDACTED

RNSEC - SYNOPSIS  
CASH POSITIVE STATEMENT  
JANUARY 1, 1996 TO NOVEMBER 15, 1996

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
-----------------	------------------	-----------------

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO CHAIRMANS ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN  
CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	0	410,000
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TOTAL

CASH - NOVEMBER 15, 1996

RB 011191



Republican  
National  
State  
Elections  
Committee

REDACTED

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO OCTOBER 31, 1996

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
POMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN  
CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

50,000	75,000	410,000
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TOTAL

CASH - OCTOBER 31 1996

RB 011192



Republican  
National  
State  
Elections  
Committee

REDACTED

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO OCTOBER 16, 1996

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS.  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO CHAIRMANS ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN  
CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	25,000	360,000
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TOTAL

CASH - OCTOBER 16, 1996

RB 011193



Republican  
National  
State  
Elections  
Committee

REDACTED

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1 1996 TO OCTOBER 11, 1996

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
-----------------	------------------	-----------------

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS.

CO-CHAIRMAN  
CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

25,000	25,000	360,000
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TOTAL

CASH - OCTOBER 11, 1996

RB 011194





Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO OCTOBER 4, 1996

REDACTED

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
-----------------	------------------	-----------------

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO-CHAIRMANS ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN  
CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

.0 0 335,000

TOTAL

CASH - OCTOBER 4, 1996

RB 011195



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1 1996 TO SEPTEMBER 30, 1996

REDACTED

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1, 1996

CASH RECEIPTS.

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
POMO-PRESIDENTS CLUB  
PROMO-CHAIRMANS ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS.

CO-CHAIRMAN  
CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

60,000	60,000	335,000
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TOTAL

CASH - SEPTEMBER 30, 1996

RB 011196



Republican  
National  
State  
Elections  
Committee

REDACTED

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO SEPTEMBER 20, 1996

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO CHAIRMANS ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN  
CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	0	275.000
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TOTAL

CASH - SEPTEMBER 20, 1996

RB 011197



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO SEPTEMBER 13, 1996

REDACTED

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN  
CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	0	275,000
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TOTAL

CASH - SEPTEMBER 13, 1996

RB 011198



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO SEPTEMBER 6, 1996

REDACTED

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN  
CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEAR'S OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	0	275,000
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TOTAL

CASH - SEPTEMBER 6, 1996

RB 011199



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO AUGUST 30, 1996

	WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1, 1996

CASH RECEIPTS.

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS.  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
POMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS.

CO-CHAIRMAN  
CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

50,000	50,000	275,000
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TOTAL

CASH - AUGUST 30, 1996

RB 011200



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO AUGUST 23, 1996

REDACTED

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN  
CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	0	225,000
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TOTAL

CASH - AUGUST 23, 1996

RB 011201



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO AUGUST 16, 1996

REDACTED

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO CHAIRMANS ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN  
CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	0	225,000
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TOTAL

CASH - AUGUST 16, 1996

RB 011202





Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO AUGUST 9, 1996

REDACTED

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN  
CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	0	225,000
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TOTAL

CASH - AUGUST 9, 1996

RB 011203



Republican  
National  
State  
Elections  
Committee

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO JULY 31, 1996

REDACTED

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
POMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN  
CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	0	225,000
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TOTAL

CASH - JULY 31, 1996

RB 011204



Republican  
National  
State  
Elections  
Committee

REDACTED

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO JULY 26, 1996

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM.  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO-CHAIRMAN'S ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN  
CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	0	225,000
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TOTAL

CASH - JULY 26, 1996

RB 011205



Republican  
National  
State  
Elections  
Committee

REDACTED

RNSEC - SYNOPSIS  
CASH POSITION STATEMENT  
JANUARY 1, 1996 TO JULY 19, 1996

WEEKLY TOTAL	MONTH TO DATE	YEAR TO DATE
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CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL  
PROMOTIONAL  
TELECOMMUNICATIONS  
TELECOMMUNICATIONS-PR  
MAJOR DONORS:  
CAMPAIGN COUNCIL  
PRESIDENT'S CLUB  
CHAIRMAN ADVISORY  
TRANSFER IN-SENATORIAL COMM  
PROMO-CAMPAIGN COUNCIL  
PROMO-PRESIDENTS CLUB  
PROMO CHAIRMANS ADVISORY  
EAGLES  
TEAM 100  
MAJORITY FUND  
GALA  
NATIONAL FINANCE COMM.  
GOVERNORS ASSOCIATION  
TRANSFER IN-CONGRESSIONAL COMM  
TRANSFER IN-RNC  
CONVENTION GALA  
LOAN

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN  
MEMBER RELATIONS  
COMMUNICATIONS  
FINANCE  
POLITICAL  
LEGAL/REDISTRICTING  
GOVERNOR'S ASSOCIATION  
NATIONAL POLICY FORUM  
PRIOR YEARS OBLIGATIONS  
INTER-COMMITTEE TRANSFERS  
LOAN

0	0	225,000
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TOTAL

CASH - JULY 19, 1996

RB 011206